



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200221-C05 <b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period Start</b> May 2, 2020 <b>Pay Period End</b> May 15, 2020	<b>Original Contract Amount</b> \$1,070,868.19 <b>Net Change Order Amount</b> \$7,534.41 <b>Current Contract Amount</b> \$1,078,402.60
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Approval Date	By User
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by rogera2
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by penner1
May 20, 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 2, 2020	November 2, 2020		82.32%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Daily Road User Cost	May 17, 2020	May 17, 2020	-4	
Awarded Date	March 4, 2020	March 4, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3362 Route Z - 40 Days - Liquidated Damages	May 17, 2020	May 17, 2020	-4	
Letting Date	February 21, 2020	February 21, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Daily Road User Cost	June 3, 2020	June 3, 2020	13	
Notice to Proceed Date	April 6, 2020	April 6, 2020	Milestone - Calendar Time - JSP B - Calendar Days for J4S3364 Route P - 41 Days - Liquidated Damages	June 3, 2020	June 3, 2020	13	
Open to Traffic Date							
Work Began Date	April 7, 2020	April 7, 2020					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
200221-C05			
Total Posted Items Pay	\$281,726.17	\$606,009.72	\$887,735.89
Gross Item Adjustments	(\$61,580.01)	(\$13,486.15)	(\$75,066.16)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$592,523.57	\$812,669.73

**Contract Total Payable This Estimate: \$220,146.16**

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3362	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$8,172.000	1	\$8,172.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$1,200.000	5	\$6,000.00
	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.160	1,299.4	\$50,884.50
	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	SQYD	\$9.530	1,163	\$11,083.39
	0060	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$80.000	84.8	\$6,784.00
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$583.070	1	\$583.07
	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$142.500	82.7	\$11,784.75
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$4.750	256	\$1,216.00
	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.450	86	\$468.70
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$1.000	18	\$18.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.060	42,059	\$2,523.54
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.060	24,328	\$1,459.68



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3362	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$5.000	36	\$180.00
	0280	6061060	MGS GUARDRAIL	LF	\$21.000	50	\$1,050.00
	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$26.000	38	\$988.00
	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,430.000	7	\$17,010.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,490.000	7	\$17,430.00
<b>Project J4S3362 - Total</b>							<b>\$137,635.63</b>
J4S3364	0340	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	TONS	\$37.610	1,661.5	\$62,489.02
	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$71.640	67.9	\$4,864.36
	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$80.250	801.22	\$64,297.91
	0370	4071005	TACK COAT	GAL	\$2.540	777	\$1,973.58
	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$583.070	1	\$583.07
	0410	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	64	\$320.00
	0460	6181000	MOBILIZATION	LS	\$18,990.620	0.25	\$4,747.66
	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.060	46,261	\$2,775.66
	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.060	31,988	\$1,919.28
	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$10.000	12	\$120.00
<b>Project J4S3364 - Total</b>							<b>\$144,090.54</b>
<b>Overall - Total</b>							<b>\$281,726.17</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3362	0040	MISC.	Overrun			-815.4	\$39.16	(\$31,931.06)
	0040	MISC.	Material			-1,299.4	\$39.16	(\$50,884.50)
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate.	815.4	\$39.16	\$31,931.06
	0040	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$50,884.50
	0040	MISC.	Overrun	Overrun				(\$31,931.06)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Material			-1,163	\$9.53	(\$11,083.39)
	0050	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$11,083.39
	0060	MISC.	Material			-84.8	\$80.00	(\$6,784.00)
	0060	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$6,784.00
	0080	TACK COAT	MaterialCredit			3,303	\$2.54	\$8,389.62



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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
J4S3362	0080	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.			(\$8,389.62)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$583.07	(\$583.07)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$583.07
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-86	\$5.45	(\$468.70)
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$468.70
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.35000 - 271.35000, 'is applied (if non-zero).	57.65	\$271.35	\$15,643.33
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun				(\$15,643.33)
	0160	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',277.00000 - 277.00000, 'is applied (if non-zero).	207.8	\$277.00	\$57,560.60
	0160	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun				(\$57,560.60)
	0180	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	1	\$25.00	\$25.00
	0180	FLAG ASSEMBLY	Overrun	Overrun				(\$25.00)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-42,059	\$0.06	(\$2,523.54)
	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$2,523.54
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-24,328	\$0.06	(\$1,459.68)
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$1,459.68
	0250	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-36	\$5.00	(\$180.00)



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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
J4S3362	0250	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$180.00
	0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.26000 - 13.26000, 'is applied (if non-zero).	695.7	\$13.26	\$9,224.98
	0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun				(\$9,224.98)
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-38	\$26.00	(\$988.00)
	0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$988.00
J4S3364	0340	MISC.	Overrun			-587.5	\$37.61	(\$22,095.88)
	0340	MISC.	Material			-1,661.5	\$37.61	(\$62,489.02)
	0340	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 27 on the current Payment Estimate.	587.5	\$37.61	\$22,095.88
	0340	MISC.	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$62,489.02
	0340	MISC.	Overrun	Overrun				(\$22,095.88)
	0350	GRAVEL (A) OR CRUSHED STONE (B)	Material			-67.9	\$71.64	(\$4,864.36)
	0350	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$4,864.36
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	801.22	(\$2.56)	(\$2,048.24)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit			1,714.81	\$80.25	\$137,613.50
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment has been made to negate the adjustment aashtware made. This was paid for on a previous estimate.			(\$137,613.50)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment		The calculated fuel adjustment differs than the amount listed of \$2,048.24.			\$2,048.24
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Fuel Price	SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5			(\$4,877.28)
	0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5			(\$2,675.79)
	0370	TACK COAT	MaterialCredit			1,603	\$2.54	\$4,071.62



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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
J4S3364	0370	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.			(\$4,071.62)
	0380	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$583.07	(\$583.07)
	0380	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$583.07
	0420	FLAG ASSEMBLY	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	1	\$25.00	\$25.00
	0420	FLAG ASSEMBLY	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.			(\$25.00)
	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2300.00000 - 2300.00000, 'is applied (if non-zero).	1	\$2,300.00	\$2,300.00
	0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun				(\$2,300.00)
	0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-46,261	\$0.06	(\$2,775.66)
	0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$2,775.66
	0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-31,988	\$0.06	(\$1,919.28)
	0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$1,919.28
	0490	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-12	\$10.00	(\$120.00)
	0490	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Material Discrepancy Payment Adjustment	This adjustment is being made to make payment to the contractor for work completed on this project.			\$120.00
Total								(\$61,580.01)



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3362	FAS S302(63)	Resurface	Z	CASS	from MO 2 to MO 7 in Garden City
J4S3364	FAS S302(62)	Resurface	P	CASS	from MO 7 to Staley Mound Road

Totals by Job Numbers				
J4S3362		This Estimate	Previous	To Date
	Posted Item Pay	\$137,635.63	\$428,037.61	\$565,673.24
	Gross Item Adjustments	(\$31,931.06)	(\$8,975.40)	(\$40,906.46)
	Gross Item Pay	\$105,704.57	\$419,062.21	\$524,766.78
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J4S3364		This Estimate	Previous	To Date
	Posted Item Pay	\$144,090.54	\$177,972.11	\$322,062.65
	Gross Item Adjustments	(\$29,648.95)	(\$4,510.75)	(\$34,159.70)
	Gross Item Pay	\$114,441.59	\$173,461.36	\$287,902.95
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

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## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 3049910, Project Item Line Number 0340, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 3105002, Project Item Line Number 0350, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 3105003, Project Item Line Number 0050, Material Set 310500396, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 4019905, Project Item Line Number 0060, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6061061, Project Item Line Number 0290, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6123000A, Project Item Line Number 0380, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6123000A, Project Item Line Number 0090, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206000C, Project Item Line Number 0230, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206000C, Project Item Line Number 0470, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206001C, Project Item Line Number 0480, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206001C, Project Item Line Number 0240, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3364, Item 6206124A, Project Item Line Number 0490, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials to resolve.	rogera2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3362, Item 6206124A, Project Item Line Number 0250, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf	Working with materials to resolve.	rogera2	Acknowledged





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

Report Generated on May 22, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Spec, Acceptance Action Generic 1048PMRBTP is insufficient.			
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	rogera2	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3362, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item.	Change order in progress.	rogera2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0340, Contract Line Item Number 0340, Item 3049910, Minor Item.	Override for this exception was system generated due to greater item withholding on other pay estimate exceptions.	rogera2	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-C05, Contract Project J4S3364, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6224010, Minor Item.	Change order in progress.	rogera2	Acknowledged





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

Report Generated on May 22, 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)
200221-C05	J4S3362	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,172.00	\$8,172.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	5.00	\$1,200.00	\$6,000.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	85.00	0.00	85.00	SQYD	0.00	\$12.80	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	484.00	0.00	484.00	TONS	1,299.40	\$39.16	\$50,884.50
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	3,477.00	0.00	3,477.00	SQYD	1,163.00	\$9.53	\$11,083.39
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	84.80	0.00	84.80	SQYD	84.80	\$80.00	\$6,784.00
		0001	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,338.10	0.00	3,338.10	TONS	3,223.87	\$83.19	\$268,193.75
		0001	0080	4071005	TACK COAT	3,777.00	0.00	3,777.00	GAL	3,303.00	\$2.54	\$8,389.62
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$583.07	\$583.07
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	810.00	0.00	810.00	SQYD	82.70	\$142.50	\$11,784.75
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	81.00	0.00	81.00	SQYD	0.00	\$1.00	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	81.00	0.00	81.00	SQYD	0.00	\$1.00	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,566.00	0.00	1,566.00	LF	256.00	\$4.75	\$1,216.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,347.00	0.00	1,347.00	EA	86.00	\$5.45	\$468.70
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	11.10	57.65	68.75	TONS	68.75	\$271.35	\$18,655.31
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	50.00	207.80	257.80	SQYD	257.80	\$277.00	\$71,410.60
		0001	0170	6161005	CONSTRUCTION SIGNS	787.00	0.00	787.00	SQFT	622.00	\$4.00	\$2,488.00
		0001	0180	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	244.00	0.00	244.00	EA	30.00	\$1.00	\$30.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	-1.00	3.00	EA	3.00	\$1,800.00	\$5,400.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$23,405.76	\$23,405.76
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,059.00	0.00	42,059.00	LF	42,059.00	\$0.06	\$2,523.54
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	24,328.00	0.00	24,328.00	LF	24,328.00	\$0.06	\$1,459.68
		0001	0250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36.00	0.00	36.00	LF	36.00	\$5.00	\$180.00
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	712.00	695.70	1,407.70	SQYD	1,407.70	\$13.26	\$18,666.10
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	445.00	0.00	445.00	SQYD	713.30	\$15.90	\$11,341.47
		0010	0280	6061060	MGS GUARDRAIL	50.00	0.00	50.00	LF	50.00	\$21.00	\$1,050.00
		0010	0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	38.00	0.00	38.00	LF	38.00	\$26.00	\$988.00
		0010	0300	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	7.00	\$2,430.00	\$17,010.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	7.00	\$2,490.00	\$17,430.00
Project J4S3362 - Total Value Posted to Date as of Report Generated Date												\$565,673.24
J4S3364		0001	0320	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$3,312.43	\$0.00
		0001	0330	2071000	LINEAR GRADING CLASS 1	7.00	-7.00	0.00	STA	0.00	\$841.08	\$0.00
		0001	0340	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	1,074.00	0.00	1,074.00	TONS	1,661.50	\$37.61	\$62,489.02
		0001	0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	82.00	0.00	82.00	TONS	67.90	\$71.64	\$4,864.36
		0001	0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,637.40	0.00	3,637.40	TONS	2,516.03	\$80.25	\$201,911.41
		0001	0370	4071005	TACK COAT	4,113.00	0.00	4,113.00	GAL	2,380.00	\$2.54	\$6,045.20
		0001	0380	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$583.07	\$583.07
		0001	0390	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	232.60	-232.60	0.00	TONS	0.00	\$100.08	\$0.00
		0001	0400	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,051.90	-1,051.90	0.00	SQYD	0.00	\$39.42	\$0.00
		0001	0410	6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	636.00	\$5.00	\$3,180.00
		0001	0420	6161009	FLAG ASSEMBLY	2.00	1.00	3.00	EA	3.00	\$25.00	\$75.00



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

Report Generated on May 22, 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)
200221-C05	J4S3364	0001	0430	6161025	CHANNELIZER (TRIM LINE)	264.00	0.00	264.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$50.00	\$0.00
		0001	0450	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	1.00	3.00	EA	3.00	\$2,300.00	\$6,900.00
		0001	0460	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$18,990.62	\$18,990.62
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	46,261.00	0.00	46,261.00	LF	46,261.00	\$0.06	\$2,775.66
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,988.00	0.00	31,988.00	LF	31,988.00	\$0.06	\$1,919.28
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	12.00	\$10.00	\$120.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	541.00	0.00	541.00	SQYD	647.35	\$18.86	\$12,209.02
		0001	0510	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	-0.10	0.00	ACRE	0.00	\$15,000.00	\$0.00
Project J4S3364 - Total Value Posted to Date as of Report Generated Date											\$322,062.63	
200221-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$887,735.87	



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

Report Generated on May 22, 2020

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

Project: J4S3362

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	5/5/20	5/18/20	0.14	LS	NB Rte. Z LT	0.030		0.049		Br. A4153
				5/18/20	0.15	LS	NB Rte. Z LT	0.091		0.110		Br. A4153
			5/6/20	5/18/20	0.25	LS	NB Route Z	0.030		0.110		
			5/11/20	5/18/20	0.46	LS	EB Route Z, Br. B0576	3.771		3.832		
0020	2153000	SHAPING SLOPES, CLASS III	5/5/20	5/18/20	0.75	100F	NB Rte. Z LT	0.030		0.049		BR. A4153
			5/18/20		0.75	100F	NB Rte. Z LT	0.091		0.110		Br. A4153
			5/6/20	5/18/20	1.50	100F	NB Route Z, Br. A4153	0.030		0.110		
			5/11/20	5/18/20	2.00	100F	EB Route Z, Br. B0576	3.771		3.832		
0040	3049910	MISC. AGGREGATE FOR BASE	5/6/20	5/18/20	1,299.40	TONS	NB Route Z	0.298		4.212		
0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	5/6/20	5/18/20	1,163.00	SQYD	NB Route Z	0.298		4.212		
0060	4019905	MISC.	5/7/20	5/18/20	84.80	SQYD	EB Route N, Route N Island	0.006		0.006		
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/11/20	5/18/20	1.00	EA	Striping Route Z					
0100	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/7/20	5/18/20	82.70	SQYD	NB Route Z	0.104		0.242		
0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/7/20	5/18/20	256.00	LF	NB Route Z	0.104		0.242		
0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/7/20	5/18/20	86.00	EA	NB Route Z	0.104		0.242		
0190	6161025	CHANNELIZER (TRIM LINE)	5/5/20	5/18/20	18.00	EA	NB Route Z	0.030		0.110		
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	42,059.00	LF	NB Route Z	0.242		4.212		
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	24,328.00	LF	NB Route Z	0.242		4.212		
0250	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	36.00	LF	NB Route Z	0.242		4.212		
0280	6061060	MGS GUARDRAIL	5/5/20	5/18/20	12.50	LF	NB Rte. Z LT	0.030		0.049		Br. A4153
				5/18/20	12.50	LF	NB Rte. Z LT	0.091		0.110		Br. A4153
			5/6/20	5/18/20	25.00	LF	NB Route Z, Br. A4153	0.030		0.110		
0290	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	5/11/20	5/18/20	38.00	LF	NB Route Z, Br. B0576	3.771		3.832		
0300	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/5/20	5/18/20	1.00	EA	NB Rte. Z LT	0.030		0.049		Br. A4153
				5/18/20	1.00	EA	NB Rte. Z LT	0.091		0.110		Br. A4153
			5/6/20	5/18/20	2.00	EA	NB Route Z, A4153	0.030		0.110		
			5/11/20	5/18/20	3.00	EA	NB Route Z, Br. B0576	3.771		3.832		
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/5/20	5/18/20	1.00	EA	NB Rte. Z LT	0.030		0.049		Br. A4153
				5/18/20	1.00	EA	NB Rte. Z LT	0.091		0.110		Br. A4153
			5/6/20	5/18/20	2.00	EA	NB Route Z, Br. A4153	0.030		.110		
			5/11/20	5/18/20	3.00	EA	NB Route Z, Br. B0576	3.771		3.832		

Project: J4S3364

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
0340	3049910	MISC. AGGREGATE FOR BASE	5/7/20	5/18/20	1,661.50	TONS	EB Route P	6.576		10.957		
0350	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/7/20	5/18/20	67.90	TONS	EB Route P	6.576		10.957		
0360	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	5/5/20	5/18/20	801.22	TONS	EB Route P & 600 feet of WB Route	8.345		6.576		
0370	4071005	TACK COAT	5/5/20	5/18/20	777.00	GAL	EB Route P & 600 feet of WB Route	8.345		6.576		
0380	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	5/11/20	5/18/20	1.00	EA	Striping Route P					
0410	6161005	CONSTRUCTION SIGNS	5/5/20	5/18/20	64.00	SQFT		0				
0460	6181000	MOBILIZATION	5/11/20	5/18/20	0.25	LS	Reached 50% of original contract price, paying 100% of Mobilization.					
0470	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	46,261.00	LF	EB Route P	6.576		10.957		
0480	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	31,988.00	LF	EB Route P	6.576		10.957		
0490	6206124A	24 IN. WHITE WATERBORNE PAVEMENT MARKING	5/11/20	5/18/20	12.00	LF	EB Route P	6.576		10.957		

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

Contract ID: 200221-C05

DWR Date: May 5, 2020

Line Number: 0170

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB/WB Route P			W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		4.00		16	64
	0		No Data Available					

Description: CONSTRUCTION SIGNS

Quantity Posted: 64

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
EB/WB Route P			W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		4.00		16	64
	0		No Data Available					



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		3	May 18, 2020	SYSTEM	(\$50,884.50)	
	- Total					(\$50,884.50)		
	Material - Total					(\$50,884.50)		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$50,884.50	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$50,884.50		
	Other Item Adjustment - Total					\$50,884.50		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$31,931.06)	
				3	May 18, 2020	SYSTEM	\$31,931.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 25 on the current Payment Estimate.
				3	May 18, 2020	rogera2	(\$31,931.06)	
	Overrun - Total						(\$31,931.06)	
	Overrun - Total						(\$31,931.06)	
	0040 - Total						(\$31,931.06)	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 18, 2020	SYSTEM	(\$11,083.39)	
	- Total					(\$11,083.39)		
	Material - Total					(\$11,083.39)		
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$11,083.39	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$11,083.39		
	Other Item Adjustment - Total					\$11,083.39		
0050 - Total						\$0.00		
0060	MISC. OPTIONAL PAVEMENT	Material		3	May 18, 2020	SYSTEM	(\$6,784.00)	
	- Total					(\$6,784.00)		
	Material - Total					(\$6,784.00)		
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$6,784.00	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$6,784.00		
	Other Item Adjustment - Total					\$6,784.00		
0060 - Total						\$0.00		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL	2	May 4, 2020	rogera2	(\$4,709.43)	SL20-4 Virgin AC 3.3% Quantity 3,223.87 tons For April 21, 29, and 30
	FUEL - Total					(\$4,709.43)	No AC Adjustment because the current factor is the same from the letting date.	
	Other Item Adjustment - Total						(\$4,709.43)	
0070 - Total						(\$4,709.43)		
0080	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$8,389.62)	
	- Total					(\$8,389.62)		
	Material - Total					(\$8,389.62)		
	TACK COAT	MaterialCredit		3	May 18, 2020	SYSTEM	\$8,389.62	
	- Total					\$8,389.62		
	MaterialCredit - Total					\$8,389.62		
	TACK COAT	Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$8,389.62	
3	May 18, 2020		rogera2	(\$8,389.62)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.			
MDPA - Total					\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	Other Item Adjustment - Total						\$0.00	
0080	- Total						\$0.00	
0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$583.07)	
	- Total						(\$583.07)	
	Material - Total						(\$583.07)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$583.07	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total						\$583.07	
	Other Item Adjustment - Total						\$583.07	
0090	- Total						\$0.00	
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	May 18, 2020	SYSTEM	(\$468.70)	
	- Total						(\$468.70)	
	Material - Total						(\$468.70)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$468.70	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total						\$468.70	
	Other Item Adjustment - Total						\$468.70	
0140	- Total						\$0.00	
0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$15,643.33	
	OVRN - Total						\$15,643.33	
	Other Item Adjustment - Total						\$15,643.33	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$15,643.33)	
				3	May 18, 2020	SYSTEM	\$15,643.33	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',271.35000 - 271.35000, 'is applied (if non-zero).
				3	May 18, 2020	rogera2	(\$15,643.33)	
	Overrun - Total						(\$15,643.33)	
	Overrun - Total						(\$15,643.33)	
0150	- Total						\$0.00	
0160	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$57,560.60	
	OVRN - Total						\$57,560.60	
	Other Item Adjustment - Total						\$57,560.60	
	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$57,560.60)	
				3	May 18, 2020	SYSTEM	\$57,560.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',277.00000 - 277.00000, 'is applied (if non-zero).
				3	May 18, 2020	rogera2	(\$57,560.60)	
	Overrun - Total						(\$57,560.60)	
	Overrun - Total						(\$57,560.60)	
0160	- Total						\$0.00	
0180	FLAG ASSEMBLY	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$150.00	
				2	May 4, 2020	rogera2	(\$125.00)	adjusting quantity from estimate 0001
	OVRN - Total						\$25.00	
	Other Item Adjustment - Total						\$25.00	
	FLAG ASSEMBLY	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)	



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0180	FLAG ASSEMBLY	Overrun	Overrun	2	May 4, 2020	SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				3	May 18, 2020	SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).
				3	May 18, 2020	rogera2	(\$25.00)	
	Overrun - Total					(\$25.00)		
	Overrun - Total					(\$25.00)		
0180 - Total							\$0.00	
0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$2,523.54)	
	- Total					(\$2,523.54)		
	Material - Total					(\$2,523.54)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$2,523.54	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$2,523.54		
Other Item Adjustment - Total							\$2,523.54	
0230 - Total							\$0.00	
0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$1,459.68)	
	- Total					(\$1,459.68)		
	Material - Total					(\$1,459.68)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$1,459.68	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$1,459.68		
Other Item Adjustment - Total							\$1,459.68	
0240 - Total							\$0.00	
0250	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$180.00)	
	- Total					(\$180.00)		
	Material - Total					(\$180.00)		
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$180.00	This adjustment is being made to make payment to the contractor for work completed on this project.
	MDPA - Total					\$180.00		
Other Item Adjustment - Total							\$180.00	
0250 - Total							\$0.00	
0260	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$9,224.98	
	OVRN - Total					\$9,224.98		
	Other Item Adjustment - Total					\$9,224.98		
	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$9,224.98)	
	3			May 18, 2020	SYSTEM	\$9,224.98	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.26000 - 13.26000, 'is applied (if non-zero).	
3	May 18, 2020			rogera2	(\$9,224.98)			
Overrun - Total					(\$9,224.98)			
Overrun - Total							(\$9,224.98)	
0260 - Total							\$0.00	
0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$4,265.97)	



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0270		Overrun	Overrun - Total				(\$4,265.97)	
	Overrun - Total						(\$4,265.97)	
	0270 - Total						(\$4,265.97)	
0290	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		3	May 18, 2020	SYSTEM	(\$988.00)	
			- Total				(\$988.00)	
	Material - Total						(\$988.00)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$988.00	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$988.00	
	Other Item Adjustment - Total						\$988.00	
	0290 - Total						\$0.00	
0340	MISC. PERMANENT AGGR. EDGE TREATMENT	Material		3	May 18, 2020	SYSTEM	(\$62,489.02)	
			- Total				(\$62,489.02)	
	Material - Total						(\$62,489.02)	
	MISC. PERMANENT AGGR. EDGE TREATMENT	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$62,489.02	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$62,489.02	
	Other Item Adjustment - Total						\$62,489.02	
	MISC. PERMANENT AGGR. EDGE TREATMENT	Overrun	Overrun	3	May 18, 2020	SYSTEM	(\$22,095.88)	
	3			May 18, 2020	SYSTEM	\$22,095.88	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) overriding Payment Estimate Exception 27 on the current Payment Estimate.	
	3			May 18, 2020	rogera2	(\$22,095.88)		
			Overrun - Total				(\$22,095.88)	
	Overrun - Total						(\$22,095.88)	
	0340 - Total						(\$22,095.88)	
0350	GRAVEL (A) OR CRUSHED STONE (B)	Material		3	May 18, 2020	SYSTEM	(\$4,864.36)	
			- Total				(\$4,864.36)	
	Material - Total						(\$4,864.36)	
	GRAVEL (A) OR CRUSHED STONE (B)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$4,864.36	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$4,864.36	
	Other Item Adjustment - Total						\$4,864.36	
0350 - Total						\$0.00		
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$137,613.50)	
			- Total				(\$137,613.50)	
	Material - Total						(\$137,613.50)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	MaterialCredit		3	May 18, 2020	SYSTEM	\$137,613.50	
			- Total				\$137,613.50	
	MaterialCredit - Total						\$137,613.50	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	rogera2	(\$2,675.79)	SL20-4 Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5
			ACAD - Total				(\$2,675.79)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	May 4, 2020	rogera2	(\$2,504.99)	SL20-4 Virgin AC 3.3% Quantity 1714.81 tons For May 1
				3	May 18, 2020	rogera2	(\$4,877.28)	No AC Adjustment because the current factor is the same from the letting date. SL20-4





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0360	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	FUEL		2020			Virgin AC 3.3% Quantity 1,907.87 tons For May 2 and 5	
	FUEL - Total					(\$7,382.27)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		MDPA	2	May 4, 2020	rogera2	\$137,613.50		
				3	May 18, 2020	rogera2	(\$137,613.50)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total					\$0.00			
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		P	3	May 18, 2020	rogera2	\$2,048.24	The calculated fuel adjustment differs than the amount listed of \$2,048.24.	
									P - Total
	Other Item Adjustment - Total							(\$8,009.82)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		3	May 18, 2020	SYSTEM	(\$2,048.24)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					(\$2,048.24)			
	Price - Total							(\$2,048.24)	
	0360 - Total								(\$10,058.06)
0370	TACK COAT	Material		2	May 4, 2020	SYSTEM	(\$4,071.62)		
	- Total					(\$4,071.62)			
	Material - Total							(\$4,071.62)	
	TACK COAT	MaterialCredit		3	May 18, 2020	SYSTEM	\$4,071.62		
	- Total					\$4,071.62			
	MaterialCredit - Total							\$4,071.62	
	TACK COAT	Other Item Adjustment	MDPA	2	May 4, 2020	rogera2	\$4,071.62		
				3	May 18, 2020	rogera2	(\$4,071.62)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total					\$0.00			
	Other Item Adjustment - Total							\$0.00	
0370 - Total								\$0.00	
0380	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 18, 2020	SYSTEM	(\$583.07)		
	- Total					(\$583.07)			
	Material - Total							(\$583.07)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$583.07	This adjustment is being made to make payment to the contractor for work completed on this project.	
	MDPA - Total								
Other Item Adjustment - Total							\$583.07		
0380 - Total								\$0.00	
0420	FLAG ASSEMBLY	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	(\$25.00)	This adjustment has been made to negate the adjustment aashtoware made. This was paid for on a previous estimate.	
	MDPA - Total								
	FLAG ASSEMBLY		OVRN	1	Apr 16, 2020	rogera2	\$150.00		
									2
	OVRN - Total					\$25.00			
	Other Item Adjustment - Total							\$0.00	
	FLAG ASSEMBLY	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$150.00)		
2	May 4, 2020				SYSTEM	\$125.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).		
3	May 18, 2020				SYSTEM	\$25.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).		
Overrun - Total							\$0.00		



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0420	Overrun - Total						\$0.00	
0420	- Total						\$0.00	
0450	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Other Item Adjustment	OVRN	1	Apr 16, 2020	rogera2	\$2,300.00	
			OVRN - Total				\$2,300.00	
	Other Item Adjustment - Total						\$2,300.00	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	1	Apr 16, 2020	SYSTEM	(\$2,300.00)	
				3	May 18, 2020	SYSTEM	\$2,300.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2300.00000 - 2300.00000, 'is applied (if non-zero).
				3	May 18, 2020	rogera2	(\$2,300.00)	
			Overrun - Total				(\$2,300.00)	
	Overrun - Total						(\$2,300.00)	
0450	- Total						\$0.00	
0470	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$2,775.66)	
			- Total				(\$2,775.66)	
	Material - Total						(\$2,775.66)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$2,775.66	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$2,775.66	
	Other Item Adjustment - Total						\$2,775.66	
0470	- Total						\$0.00	
0480	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$1,919.28)	
			- Total				(\$1,919.28)	
	Material - Total						(\$1,919.28)	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$1,919.28	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$1,919.28	
	Other Item Adjustment - Total						\$1,919.28	
0480	- Total						\$0.00	
0490	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 18, 2020	SYSTEM	(\$120.00)	
			- Total				(\$120.00)	
	Material - Total						(\$120.00)	
	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	May 18, 2020	rogera2	\$120.00	This adjustment is being made to make payment to the contractor for work completed on this project.
			MDPA - Total				\$120.00	
	Other Item Adjustment - Total						\$120.00	
0490	- Total						\$0.00	
0500	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	May 4, 2020	SYSTEM	(\$2,005.76)	
			Overrun - Total				(\$2,005.76)	
	Overrun - Total						(\$2,005.76)	
0500	- Total						(\$2,005.76)	
Overall	- Total						(\$75,066.16)	