



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 5, 2020

Pay Estimate Created Date: August 4, 2020

Progress Estimate Number 5	Contract ID 200221-F05 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start July 16, 2020 Pay Period End August 1, 2020	Original Contract Amount \$1,532,407.56 Net Change Order Amount \$7,587.00 Current Contract Amount \$1,539,994.56
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Approval Date				By User
August 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			middld1
August 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			janssm
August 5, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
October 1, 2020	October 1, 2020		70.06%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200221-F05			
Total Posted Items Pay	\$58,062.67	\$1,020,851.16	\$1,078,913.83
Gross Item Adjustments	(\$720.00)	\$17,095.91	\$16,375.91
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,037,947.07	\$1,095,289.74
Contract Total Payable This Estimate:	\$57,342.67		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6P3422	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$32,930.390	0.05	\$1,646.52
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$6.000	100	\$600.00
	0050	4099912	MISC.ASPHALT SEAL EMULSION	GAL	\$3.000	1,031	\$3,093.00
	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	29,807	\$5,961.40
	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.200	18,305	\$3,661.00
	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.750	5,206	\$3,904.50
	0250	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	-15,814	(\$7,907.00)
	0280	6061060	MGS GUARDRAIL	LF	\$19.500	265.5	\$5,177.25
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	2	\$5,800.00
	0320	6061080	MGS END ANCHOR	EA	\$1,000.000	1	\$1,000.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,700.000	1	\$2,700.00
Project J6P3422 - Total							\$25,636.67
J6S3267	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	45	\$810.00
	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	6	\$1,680.00
	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	EA	\$280.000	3	\$840.00
	0530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	3	\$1,350.00
	0590	6209902	MISC.ISLAND TUBULAR MARKER	EA	\$80.000	12	\$960.00
Project J6S3267 - Total							\$5,640.00
J6S3406	0760	4071005	TACK COAT	GAL	\$4.000	61	\$244.00
	0820	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$18.000	234	\$4,212.00
	0830	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING,	EA	\$280.000	27	\$7,560.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3406			LEFT/RIGHT ARROW				
	0840	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	EA	\$450.000	4	\$1,800.00
	0850	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	EA	\$50.000	38	\$1,900.00
	0900	6207001	PAVEMENT MARKING REMOVAL	LF	\$0.500	-3,180	(\$1,590.00)
	0910	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$40.000	35.25	\$1,410.00
	0950	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$250.000	45	\$11,250.00
Project J6S3406 - Total							\$26,786.00
Overall - Total							\$58,062.67

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
J6P3422	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-29,807	\$0.20	(\$5,961.40)
	0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate.	29,807	\$0.20	\$5,961.40
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-18,305	\$0.20	(\$3,661.00)
	0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	18,305	\$0.20	\$3,661.00
	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-5,206	\$0.75	(\$3,904.50)
	0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.	5,206	\$0.75	\$3,904.50
J6S3267	0370	MICROSURFACING, TYPE II	Material			-3,390	\$8.26	(\$28,001.40)
	0370	MICROSURFACING, TYPE II	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	3,390	\$8.26	\$28,001.40
	0380	CONCRETE MEDIAN	Material			-87.5	\$90.00	(\$7,875.00)
	0380	CONCRETE MEDIAN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	87.5	\$90.00	\$7,875.00
	0490	PREFORMED	Material			-45	\$18.00	(\$810.00)



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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
J6S3267		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE						
	0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	45	\$18.00	\$810.00
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-6	\$280.00	(\$1,680.00)
	0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	6	\$280.00	\$1,680.00
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-3	\$280.00	(\$840.00)
	0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	3	\$280.00	\$840.00
	0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-3	\$450.00	(\$1,350.00)
	0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	3	\$450.00	\$1,350.00
	0590	MISC.	Overrun			-9	\$80.00	(\$720.00)
	0610	SH-FLAT SHEET - SIGNAL SIGN	Material			-15	\$28.81	(\$432.15)
	0610	SH-FLAT SHEET - SIGNAL SIGN	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	15	\$28.81	\$432.15
	0650	BASE, CONCRETE	Material			-3.3	\$1,535.00	(\$5,065.50)
	0650	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	3.3	\$1,535.00	\$5,065.50
	0690	CONCRETE FOOTINGS, EMBEDDED	Material			-0.36	\$1,800.00	(\$648.00)
	0690	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	0.36	\$1,800.00	\$648.00
	0700	PIPE POSTS	Material			-183	\$5.00	(\$915.00)
	0700	PIPE POSTS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	183	\$5.00	\$915.00



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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
J6S3267					Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.			
J6S3406	0760	TACK COAT	Material			-112	\$4.00	(\$448.00)
	0760	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	112	\$4.00	\$448.00
	0820	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-234	\$18.00	(\$4,212.00)
	0820	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	234	\$18.00	\$4,212.00
	0830	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-27	\$280.00	(\$7,560.00)
	0830	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	27	\$280.00	\$7,560.00
	0840	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material			-4	\$450.00	(\$1,800.00)
	0840	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	4	\$450.00	\$1,800.00
	0850	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material			-38	\$50.00	(\$1,900.00)
	0850	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	38	\$50.00	\$1,900.00
Total								(\$720.00)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6P3422	FAF 364-1(44)	Microsurface	364	ST LOUIS	from Bennington Place to Schuetz Rd
J6S3267	FAS S501(47)	Microsurface	180	ST LOUIS	from Pennridge/Boenker to I-270
J6S3406	FAS S502(13)	Microsurface	D	ST LOUIS	from Schuetz Rd to Lindbergh

Totals by Job Numbers				
J6P3422		This Estimate	Previous	To Date
	Posted Item Pay	\$25,636.67	\$611,745.16	\$637,381.83
	Gross Item Adjustments	\$0.00	\$17,640.25	\$17,640.25
	Gross Item Pay	\$25,636.67	\$629,385.41	\$655,022.08
	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
J6S3267		This Estimate	Previous	To Date
	Posted Item Pay	\$5,640.00	\$78,749.64	\$84,389.64
	Gross Item Adjustments	(\$720.00)	\$0.00	(\$720.00)
	Gross Item Pay	\$4,920.00	\$78,749.64	\$83,669.64
	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
J6S3406		This Estimate	Previous	To Date
	Posted Item Pay	\$26,786.00	\$330,356.36	\$357,142.36
	Gross Item Adjustments	\$0.00	(\$544.34)	(\$544.34)
	Gross Item Pay	\$26,786.00	\$329,812.02	\$356,598.02
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 4071005, Project Item Line Number 0760, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 4131000, Project Item Line Number 0370, Material Set 413100096, Material 1015EA....CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 4131000, Project Item Line Number 0370, Material Set 413100096, Material 0413MST2 - Micro-Surfacing Mix Type 2 -- One Pass, Acceptance Action Generic AspMicroSurfacing is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6081000, Project Item Line Number 0380, Material Set 608100096, Material 1055CMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMLDST2 is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 6200015, Project Item Line Number 0820, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6200015, Project Item Line Number 0490, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 6200021, Project Item Line Number 0830, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6200021, Project Item Line Number 0510, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6200024, Project Item Line Number 0520, Material Set 620002496, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 6200027, Project Item Line Number 0840, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 6200027, Project Item Line Number 0530, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3406, Item 6200042, Project Item Line Number 0850, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205902A, Project Item Line Number 0220, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205903A, Project Item Line Number 0230, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205903A, Project Item Line Number 0230, Material Set 6205903A96, Material 1048PMTRHBWBWL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBWL is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205906A, Project Item Line Number 0240, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6P3422, Item 6205906A, Project Item Line Number 0240, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9020833, Project Item Line Number 0610, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9029100, Project Item Line Number 0650, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9031010, Project Item Line Number 0690, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance	Working with materials and the contractor to remove this exception.	middld1	Overridden



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

Report Generated on August 5, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Action Generic 0501CCB..A is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J6S3267, Item 9031220, Project Item Line Number 0700, Material Set 903122096, Material 0903HSPSPI - Pipe Post for Highway Signing, Acceptance Action Generic 0903HSPSPI is insufficient.	Working with materials and the contractor to remove this exception.	middld1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-F05, Contract Project J6S3267, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6209902, Minor Item.	No Remark was entered by Engineer	middld1	Acknowledged



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

Report Generated on August 5, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-F05	J6P3422	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$32,930.39	\$23,051.27
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	1,100.00	0.00	1,100.00	LF	600.00	\$6.00	\$3,600.00
		0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	196.00	0.00	196.00	SQYD	0.00	\$11.00	\$0.00
		0001	0040	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	422.00	0.00	422.00	TONS	422.00	\$125.00	\$52,750.00
		0001	0050	4099912	MISC.ASPHALT SEAL EMULSION	767.00	1,031.00	1,798.00	GAL	1,798.00	\$3.00	\$5,394.00
		0001	0060	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	57,843.00	0.00	57,843.00	SQYD	57,843.00	\$4.65	\$268,969.95
		0001	0070	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	196.00	0.00	196.00	SQYD	0.00	\$70.00	\$0.00
		0001	0080	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARRELS)	1.00	0.00	1.00	EA	0.00	\$3,000.00	\$0.00
		0001	0090	6122020	REPLACEMENT SAND BARREL	12.00	0.00	12.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	1,084.00	0.00	1,084.00	SQFT	537.86	\$5.50	\$2,958.23
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	30.00	0.00	30.00	EA	12.00	\$50.00	\$600.00
		0001	0130	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	2.00	\$20.00	\$40.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	475.00	0.00	475.00	EA	475.00	\$25.00	\$11,875.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	18.00	0.00	18.00	EA	4.00	\$25.00	\$100.00
		0001	0160	6161033	DIRECTIONAL INDICATOR BARRICADE	84.00	0.00	84.00	EA	70.00	\$10.00	\$700.00
		0001	0170	6161040	FLASHING ARROW PANEL	6.00	0.00	6.00	EA	4.00	\$500.00	\$2,000.00
		0001	0180	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED & RETAINED)	6.00	0.00	6.00	EA	6.00	\$2,000.00	\$12,000.00
		0001	0190	6173000	CONCRETE TRAFFIC BARRIER, TYPE C	215.00	0.00	215.00	LF	0.00	\$115.00	\$0.00
		0001	0200	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	48.00	0.00	48.00	LF	0.00	\$115.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.88	\$96,350.00	\$84,402.60
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,807.00	0.00	29,807.00	LF	29,807.00	\$0.20	\$5,961.40
		0001	0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	18,305.00	0.00	18,305.00	LF	18,305.00	\$0.20	\$3,661.00
		0001	0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,206.00	0.00	5,206.00	LF	5,206.00	\$0.75	\$3,904.50
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	63,730.00	0.00	63,730.00	LF	20,807.00	\$0.50	\$10,403.50
		0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,836.00	0.00	3,836.00	SQYD	3,836.00	\$5.00	\$19,180.00
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,559.00	0.00	3,559.00	SQYD	0.00	\$5.25	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	4,813.00	0.00	4,813.00	LF	3,309.25	\$19.50	\$64,530.38
		0010	0290	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	100.00	\$38.00	\$3,800.00
		0010	0300	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	175.00	0.00	175.00	LF	0.00	\$52.00	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	11.00	0.00	11.00	EA	8.00	\$2,900.00	\$23,200.00
		0010	0320	6061080	MGS END ANCHOR	10.00	0.00	10.00	EA	10.00	\$1,000.00	\$10,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	9.00	\$2,700.00	\$24,300.00
		0010	0340	6063016	TYPE B CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$5,875.00	\$0.00
		0010	0350	6063019	TYPE E CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$26,400.00	\$0.00
Project J6P3422 - Total Value Posted to Date as of Report Generated Date												\$637,381.83
J6S3267	0001	0360	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$15,856.56	\$11,099.59	
		0370	4131000	MICROSURFACING, TYPE II	3,390.00	0.00	3,390.00	SQYD	3,390.00	\$8.26	\$28,001.40	
		0380	6081000	CONCRETE MEDIAN	87.50	0.00	87.50	SQYD	87.50	\$90.00	\$7,875.00	
		0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00	
		0400	6161005	CONSTRUCTION SIGNS	196.00	0.00	196.00	SQFT	0.00	\$5.50	\$0.00	
		0410	6161008	ADVANCED WARNING RAIL SYSTEM	9.00	0.00	9.00	EA	0.00	\$50.00	\$0.00	
		0420	6161025	CHANNELIZER (TRIM LINE)	180.00	0.00	180.00	EA	0.00	\$25.00	\$0.00	
		0430	6161030	TYPE III MOVEABLE BARRICADE	9.00	0.00	9.00	EA	0.00	\$25.00	\$0.00	



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

Report Generated on August 5, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200221-F05	J6S3267	0001	0440	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	28.00	EA	0.00	\$10.00	\$0.00		
		0001	0450	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00		
		0001	0460	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED & RETAINED	3.00	0.00	3.00	EA	3.00	\$2,000.00	\$6,000.00		
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.27	\$44,000.00	\$11,880.00		
		0001	0480	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	776.00	0.00	776.00	LF	0.00	\$6.00	\$0.00		
		0001	0490	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	112.00	0.00	112.00	LF	45.00	\$18.00	\$810.00		
		0001	0500	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	25.00	0.00	25.00	LF	0.00	\$18.00	\$0.00		
		0001	0510	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	6.00	0.00	6.00	EA	6.00	\$280.00	\$1,680.00		
		0001	0520	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	3.00	\$280.00	\$840.00		
		0001	0530	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00		
		0001	0540	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	8.00	0.00	8.00	EA	0.00	\$50.00	\$0.00		
		0001	0550	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	587.00	0.00	587.00	LF	0.00	\$1.00	\$0.00		
		0001	0560	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	734.00	0.00	734.00	LF	0.00	\$1.00	\$0.00		
		0001	0570	6207001	PAVEMENT MARKING REMOVAL	1,849.00	0.00	1,849.00	LF	1,840.00	\$1.00	\$1,840.00		
		0001	0580	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	2.00	0.00	2.00	EA	2.00	\$50.00	\$100.00		
		0001	0590	6209902	MISC.ISLAND TUBULAR MARKER	3.00	0.00	3.00	EA	12.00	\$80.00	\$960.00		
		0001	0600	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$5,000.00	\$2,500.00		
		0030	0610	9020833	SH-FLAT SHEET - SIGNAL SIGN	45.00	0.00	45.00	SQFT	15.00	\$28.81	\$432.15		
		0030	0620	9020834	SIGNAL SIGN, MOUNTING HARDWARE	6.00	0.00	6.00	EA	2.00	\$24.00	\$48.00		
		0030	0630	9023255	POST, TYPE C, 55 FT. ARM	1.00	0.00	1.00	EA	0.00	\$14,664.00	\$0.00		
		0030	0640	9028311	CABLE, 16 AWG 7 CONDUCTOR	210.00	0.00	210.00	LF	0.00	\$2.00	\$0.00		
		0030	0650	9029100	BASE, CONCRETE	3.30	0.00	3.30	CUYD	3.30	\$1,535.00	\$5,065.50		
		0030	0660	9029902	MISC.REPLACE WITH GREEN LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0030	0670	9029902	MISC.REPLACE WITH RED LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0030	0680	9029902	MISC.REPLACE WITH YELLOW LEFT ARROW INDICATION	1.00	0.00	1.00	EA	1.00	\$132.00	\$132.00		
		0040	0690	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.00	0.70	CUYD	0.36	\$1,800.00	\$648.00		
		0040	0700	9031220	PIPE POSTS	370.00	0.00	370.00	LB	183.00	\$5.00	\$915.00		
		0040	0710	9035004A	SH-FLAT SHEET	16.00	0.00	16.00	SQFT	10.80	\$30.00	\$324.00		
		0040	0720	9039902	MISC.REMOVE AND RELOCATE SIGN	1.00	0.00	1.00	EA	0.50	\$250.00	\$125.00		
		Project J6S3267 - Total Value Posted to Date as of Report Generated Date												\$84,389.64
		J6S3406	0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$18,000.00	\$7,200.00	
				0740	2159903	MISC.Modified Shaping Slopes, Class III	550.00	0.00	550.00	LF	450.00	\$6.00	\$2,700.00	
				0750	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	232.00	0.00	232.00	TONS	216.76	\$125.00	\$27,095.00	
0760	4071005			TACK COAT	51.00	61.00	112.00	GAL	112.00	\$4.00	\$448.00			
0770	4099912			MISC.ASPHALT SEAL EMULSION	290.00	0.00	290.00	GAL	290.00	\$3.00	\$870.00			
0780	4139905			MISC.MICRO-SURFACING, TYPE II GRADE A	39,482.00	0.00	39,482.00	SQYD	39,482.00	\$4.48	\$176,879.36			
0790	6096010A			FURNISHING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$600.00	\$0.00			
0800	6096041			PLACING TYPE 1 ROCK DITCH LINER	5.00	0.00	5.00	CUYD	0.00	\$700.00	\$0.00			
0810	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.74	\$75,600.00	\$55,944.00			
0820	6200015			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	529.00	0.00	529.00	LF	234.00	\$18.00	\$4,212.00			
0830	6200021			PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	48.00	0.00	48.00	EA	27.00	\$280.00	\$7,560.00			
0840	6200027			PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	4.00	\$450.00	\$1,800.00			
0850	6200042			PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	80.00	0.00	80.00	EA	38.00	\$50.00	\$1,900.00			



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

Report Generated on August 5, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
200221-F05	J6S3406	0001	0860	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,765.00	0.00	19,765.00	LF	0.00	\$0.20	\$0.00
		0001	0870	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,929.00	0.00	7,929.00	LF	0.00	\$0.20	\$0.00
		0001	0880	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	0.00	\$0.25	\$0.00
		0001	0890	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,647.00	0.00	5,647.00	LF	0.00	\$0.25	\$0.00
		0001	0900	6207001	PAVEMENT MARKING REMOVAL	42,162.00	0.00	42,162.00	LF	20,008.00	\$0.50	\$10,004.00
		0001	0910	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	144.00	0.00	144.00	EA	35.25	\$40.00	\$1,410.00
		0001	0920	6209902	MISC.LANE REDUCTION ARROWS	8.00	0.00	8.00	EA	0.00	\$2,000.00	\$0.00
		0001	0930	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,108.00	0.00	2,108.00	SQYD	1,686.50	\$5.00	\$8,432.50
		0001	0940	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,030.00	0.00	2,030.00	SQYD	0.00	\$5.25	\$0.00
		0001	0950	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	28.00	17.00	45.00	STA	45.00	\$250.00	\$11,250.00
		0010	0960	6061060	MGS GUARDRAIL	3,882.00	0.00	3,882.00	LF	1,525.00	\$19.50	\$29,737.50
		0010	0970	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	513.00	0.00	513.00	LF	250.00	\$28.00	\$7,000.00
		0010	0980	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00
		0010	0990	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0010	1000	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	1.00	\$2,700.00	\$2,700.00
Project J6S3406 - Total Value Posted to Date as of Report Generated Date												\$357,142.36
200221-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,078,913.83



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

Report Generated on August 5, 2020

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

Project: J6P3422

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	7/28/20	7/29/20	0.05	LS	WB 364 past SB I-270 Loop Ramp	1016+17.6	LT	1020+61.1	LT	
0020	2159903	MISC. SHAPING SLOPES	7/28/20	7/29/20	100.00	LF	WB 364 past SB I-270 Loop Ramp	1016+17.0	LT	1019+17.0	LT	
0050	4099912	MISC.	7/28/20	7/31/20	1,031.00	GAL	This is for the extra oil shot for the mill and fill.	00+00		10+50		
0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/20	7/31/20	29,807.00	LF	this is for the 6inch white for the entire job # J6P3422	996+16		36+50		
0230	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	7/28/20	7/31/20	18,305.00	LF	this is for the 6inch white for the entire job # J6P3422	996+16		36+50		
0240	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	7/28/20	7/31/20	5,206.00	LF	this is for the 6inch white for the entire job # J6P3422	966+16		36+50		
0250	6207001	PAVEMENT MARKING REMOVAL	7/22/20	7/31/20	-15,814.00	LF	Over paid the quantity, this is for a correction.	997+37.33		32+81.9		
0280	6061060	MGS GUARDRAIL	7/27/20	7/28/20	50.00	LF	WB 364 @ SB I-270	1027+65.0	LT	1028+67.0	LT	
			7/28/20	7/29/20	215.50	LF	WB 364 past SB I-270 Loop Ramp	1016+17.0	LT	1019+17.0	LT	
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	7/27/20	7/28/20	1.00	EA	WB 364 @ SB I-270.	1027+65.0	LT	1028+67.0	LT	
			7/28/20	7/29/20	1.00	EA	WB 364 past SB I-270 Loop Ramp	1016+17.0	LT	1019+17.0	LT	
0320	6061080	MGS END ANCHOR	7/27/20	7/28/20	1.00	EA	WB 364 @ SB I-270. Paid In Full.	1027+65.0	LT	1028+67.0	LT	
0330	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	7/28/20	7/29/20	1.00	EA	WB 364 past SB I-270 Loop Ramp	1016+17.0	LT	1019+17.0	LT	

Project: J6S3267

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
0490	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/28/20	7/31/20	45.00	LF	this is for stop bars at Pennndr Dr.	166+88.2		167+257		
0510	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/28/20	7/31/20	6.00	EA	this is for the turn arrows at 180.	166+88.2		171+00		
0520	6200024	PREF THERMO PVMT MRKG, STRIAIGHT ARROW	7/28/20	7/31/20	3.00	EA	this is for all straight arrows on 180.	166+88.2		171+00		
0530	6200027	PREF THERMO PVMT MARKING, COMBO	7/28/20	7/31/20	3.00	EA	this is for all the combination arrows on 180.	166+88.2		171+00		
0590	6209902	MISC. PAVEMENT MARKINGS	7/28/20	7/31/20	12.00	EA	this is for the tubular markers installed on 180.	170+00		172+00		

Project: J6S3406

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
0760	4071005	TACK COAT	7/28/20	7/31/20	61.00	GAL	this is the micro that was added to cover the concrete on the east end of the job.	65+00		75+48		
0820	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	7/28/20	7/31/20	24.00	LF	these 24" thermoplastic bars were placed at page and schuetz rd.	37+00		40+00		
				7/31/20	210.00	LF	the 24" thermoplastic was placed at page and ball rd.	64+00		67+00		
0830	6200021	PREF THERMO PVMT MARK, LT/RT ARROW	7/28/20	7/31/20	2.00	EA	2 merge arrows at page and Ball rd.	37+00		40+00		
				7/31/20	6.00	EA	Placed at page and schuetz rd.	37+00		40+00		
				7/31/20	19.00	EA	Placed at page and Ball rd.	64+00		67+00		
0840	6200027	PREF THERMO PVMT MARKING, COMBO	7/28/20	7/31/20	4.00	EA	4 combo arrows at Schuetz rd.	31+26		61+00		
0850	6200042	PREF THERMO PVMT MARK, YIELD TRIAN	7/28/20	7/31/20	16.00	EA	16 sharks teeth yield triangles were placed at page and Schuetz rd.	37+00		40+00		
				7/31/20	22.00	EA	22 sharks teeth yield bars were placed at Page and Ball rd.	63+00		67+00		
0900	6207001	PAVEMENT MARKING REMOVAL	7/22/20	7/31/20	-3,374.00	LF	Over paid quantity, this is the correction.	42+50		75+48		
			7/28/20	7/31/20	194.00	LF	removed 6" stripe at Ball rd.	67+00		63+00		
0910	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7/28/20	7/31/20	17.00	EA	4 arrows and 2 combos at Ball dr. and 8 arrows and 3 combos at Schuetz rd.	37+00		40+00		
				7/31/20	18.25	EA	Removal of stop bars at Ball dr. and Schuetz rd.	37+00		67+00		
0950	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	7/17/20	7/23/20	28.00	STA	Rumble strips on Rte. D from Schuets rd. to Ball dr. Paid entire plan quantity at one time 28 stations.	40+00	LT	75+48	LT	there was an overrun that will be posted after the change order has been completed.
			7/28/20	7/31/20	17.00	STA	this is for the additional rumble strips placed on rte. D.	40+00		75+40		

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 August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		2	Jun 16, 2020	SYSTEM	(\$600.00)			
				3	Jul 1, 2020	SYSTEM	(\$3,000.00)			
				3	Jul 1, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
			- Total			(\$600.00)				
	Material - Total						(\$600.00)			
	MISC. MODIFIED SHAPING SLOPES, CLASS III	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$600.00			
						- Total		\$600.00		
				MaterialCredit - Total						\$600.00
	0020 - Total						\$0.00			
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$1,059.75)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 422 tons.	
ACAD - Total								(\$1,059.75)		
Other Item Adjustment - Total								(\$1,059.75)		
0040 - Total						(\$1,059.75)				
0050	MISC. ASPHALT SEAL EMULSION	Material		2	Jun 16, 2020	SYSTEM	(\$2,301.00)			
				3	Jul 1, 2020	SYSTEM	(\$2,301.00)			
				3	Jul 1, 2020	SYSTEM	\$2,301.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		
			- Total			(\$2,301.00)				
	Material - Total						(\$2,301.00)			
	MISC. ASPHALT SEAL EMULSION	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,301.00			
						- Total		\$2,301.00		
				MaterialCredit - Total						\$2,301.00
0050 - Total						\$0.00				
0220	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$5,961.40)			
				5	Aug 4, 2020	SYSTEM	\$5,961.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		
						- Total		\$0.00		
	Material - Total						\$0.00			
0220 - Total						\$0.00				
0230	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$3,661.00)			
				5	Aug 4, 2020	SYSTEM	\$3,661.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 19 on the current Payment Estimate.		
						- Total		\$0.00		
	Material - Total						\$0.00			
0230 - Total						\$0.00				
0240	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Aug 4, 2020	SYSTEM	(\$3,904.50)			
				5	Aug 4, 2020	SYSTEM	\$3,904.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 21 on the current Payment Estimate.		
						- Total		\$0.00		
	Material - Total						\$0.00			
0240 - Total						\$0.00				
0280	MGS GUARDRAIL	Material		2	Jun 16, 2020	SYSTEM	(\$26,812.50)			
						- Total		(\$26,812.50)		



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	Material - Total						(\$26,812.50)	
	MGS GUARDRAIL	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$26,812.50	
	- Total			\$26,812.50				
	MaterialCredit - Total						\$26,812.50	
0280 - Total							\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Jun 16, 2020	SYSTEM	(\$5,800.00)	
	- Total			(\$5,800.00)				
	Material - Total						(\$5,800.00)	
	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,800.00	
	- Total			\$5,800.00				
	MaterialCredit - Total						\$5,800.00	
0310 - Total							\$0.00	
0320	MGS END ANCHOR	Material		2	Jun 16, 2020	SYSTEM	(\$2,000.00)	
	- Total			(\$2,000.00)				
	Material - Total						(\$2,000.00)	
	MGS END ANCHOR	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,000.00	
	- Total			\$2,000.00				
	MaterialCredit - Total						\$2,000.00	
0320 - Total							\$0.00	
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Jun 16, 2020	SYSTEM	(\$5,400.00)	
	- Total			(\$5,400.00)				
	Material - Total						(\$5,400.00)	
	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$5,400.00	
	- Total			\$5,400.00				
	MaterialCredit - Total						\$5,400.00	
0330 - Total							\$0.00	
0350	TYPE E CRASHWORTHY END TERMINAL	Construction Stockpile		1	Jun 1, 2020	SYSTEM	\$18,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$18,700.00				
	Construction Stockpile - Total						\$18,700.00	
0350 - Total							\$18,700.00	
0370	MICROSURFACING, TYPE II	Material		4	Jul 16, 2020	SYSTEM	(\$28,001.40)	
				4	Jul 16, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$28,001.40)	
				5	Aug 4, 2020	SYSTEM	\$28,001.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
0370 - Total							\$0.00	
0380	CONCRETE MEDIAN	Material		2	Jun 16, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	(\$7,875.00)	
				3	Jul 1, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 3 on the current Payment Estimate.



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	CONCRETE MEDIAN	Material		4	Jul 16, 2020	SYSTEM	(\$7,875.00)	
				4	Jul 16, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user middld1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$7,875.00)	
				5	Aug 4, 2020	SYSTEM	\$7,875.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			(\$7,875.00)	
	Material - Total						(\$7,875.00)	
	CONCRETE MEDIAN	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$7,875.00	
							- Total	
	MaterialCredit - Total						\$7,875.00	
	0380 - Total							\$0.00
0490	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Aug 4, 2020	SYSTEM	(\$810.00)	
				5	Aug 4, 2020	SYSTEM	\$810.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0490 - Total							\$0.00	
0510	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$1,680.00)	
				5	Aug 4, 2020	SYSTEM	\$1,680.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0510 - Total							\$0.00	
0520	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$840.00)	
				5	Aug 4, 2020	SYSTEM	\$840.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0520 - Total							\$0.00	
0530	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		5	Aug 4, 2020	SYSTEM	(\$1,350.00)	
				5	Aug 4, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user middld1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0530 - Total							\$0.00	
0590	MISC. ISLAND TUBULAR MARKER	Overrun	Overrun	5	Aug 4, 2020	SYSTEM	(\$720.00)	
			Overrun - Total				(\$720.00)	
	Overrun - Total						(\$720.00)	
0590 - Total							(\$720.00)	
0610	SH-FLAT SHEET - SIGNAL SIGN	Material		3	Jul 1, 2020	SYSTEM	(\$432.15)	
				3	Jul 1, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$432.15)	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0610	SH-FLAT SHEET - SIGNAL SIGN	Material		4	Jul 16, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$432.15)	
				5	Aug 4, 2020	SYSTEM	\$432.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user middld1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0610 - Total							\$0.00	
0650	BASE, CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$5,065.50)	
				3	Jul 1, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$5,065.50)	
				4	Jul 16, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user middld1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$5,065.50)	
				5	Aug 4, 2020	SYSTEM	\$5,065.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user middld1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0650 - Total							\$0.00	
0690	CONCRETE FOOTINGS, EMBEDDED	Material		3	Jul 1, 2020	SYSTEM	(\$648.00)	
				3	Jul 1, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$648.00)	
				4	Jul 16, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$648.00)	
				5	Aug 4, 2020	SYSTEM	\$648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user middld1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0690 - Total							\$0.00	
0700	PIPE POSTS	Material		3	Jul 1, 2020	SYSTEM	(\$915.00)	
				3	Jul 1, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				4	Jul 16, 2020	SYSTEM	(\$915.00)	
				4	Jul 16, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$915.00)	
				5	Aug 4, 2020	SYSTEM	\$915.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user middld1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0700 - Total							\$0.00	



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

Report Generated on August 5, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0710	SH-FLAT SHEET	Material		3	Jul 1, 2020	SYSTEM	(\$324.00)	
				3	Jul 1, 2020	SYSTEM	\$324.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0710 - Total							\$0.00	
0750	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	middld1	(\$544.34)	Asphalt price adjustment for material placed between 6/4/20 and 6/10/20, 216.74 tons.
				ACAD - Total				(\$544.34)
	Other Item Adjustment - Total				(\$544.34)			
	0750 - Total							(\$544.34)
0760	TACK COAT	Material		4	Jul 16, 2020	SYSTEM	(\$204.00)	
				4	Jul 16, 2020	SYSTEM	\$204.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user middld1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Aug 4, 2020	SYSTEM	(\$448.00)	
				5	Aug 4, 2020	SYSTEM	\$448.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user middld1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0760 - Total							\$0.00	
0820	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		5	Aug 4, 2020	SYSTEM	(\$4,212.00)	
				5	Aug 4, 2020	SYSTEM	\$4,212.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user middld1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0820 - Total							\$0.00	
0830	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		5	Aug 4, 2020	SYSTEM	(\$7,560.00)	
				5	Aug 4, 2020	SYSTEM	\$7,560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user middld1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0830 - Total							\$0.00	
0840	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	Material		5	Aug 4, 2020	SYSTEM	(\$1,800.00)	
				5	Aug 4, 2020	SYSTEM	\$1,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user middld1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0840 - Total							\$0.00	
0850	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		5	Aug 4, 2020	SYSTEM	(\$1,900.00)	
				5	Aug 4, 2020	SYSTEM	\$1,900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user middld1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0850 - Total							\$0.00	
Overall - Total							\$16,375.91	