



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 3, 2020

Progress Estimate Number 11	Contract ID 200221-F08 Prime Contractor N.B. West Contracting Company	Pay Period Start October 16, 2020 Pay Period End November 1, 2020	Original Contract Amount \$2,496,782.69 Net Change Order Amount \$106,474.90 Current Contract Amount \$2,603,257.59
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Approval Date				By User
November 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			HAYSB
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			REDHAC
November 4, 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		82.31%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200221-F08			
Total Posted Items Pay	\$809,272.74	\$1,333,376.63	\$2,142,649.37
Gross Item Adjustments	(\$28,688.92)	(\$4,292.04)	(\$32,980.96)
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
		\$1,329,084.59	\$2,109,668.41
Contract Total Payable This Estimate:	\$780,583.82		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3387	0090	4039910	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	TONS	\$77.300	7,993.93	\$617,930.79
	0100	4071005	TACK COAT	GAL	\$2.350	4,675	\$10,986.25
	0180	6181000	MOBILIZATION	LS	\$282,500.000	0.25	\$70,625.00
	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$62.100	1,767	\$109,730.70
Project J6S3387 - Total							\$809,272.74
Overall - Total							\$809,272.74

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
J6S3387	0033	FURNISHING ROCK FILL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-293.9	\$18.00	(\$5,290.20)
	0033	FURNISHING ROCK FILL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate.	293.9	\$18.00	\$5,290.20
	0037	PLACING ROCK FILL	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-293.9	\$10.25	(\$3,012.48)
	0037	PLACING ROCK FILL	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.	293.9	\$10.25	\$3,012.48
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-725	\$11.40	(\$8,265.00)
	0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on	725	\$11.40	\$8,265.00



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Progress Estimate Number 11		Contract ID 200221-F08 Prime ContractorN.B. West Contracting Company		Pay Period StartOctober 16, 2020 Pay Period End November 1, 2020		Original Contract Amount \$2,496,782.69 Net Change Order Amount\$106,474.90 Current Contract Amount \$2,603,257.59		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J6S3387					the current Payment Estimate.			
	0090	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$23,202.38)
	0100	TACK COAT	Material			-7,164	\$2.35	(\$16,835.40)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,164	\$2.35	\$16,835.40
	0120	PAVED APPROACH, 8 IN.	Material			-725	\$70.00	(\$50,750.00)
	0120	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.	725	\$70.00	\$50,750.00
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-5,161.57	\$62.10	(\$320,533.50)
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.	5,161.57	\$62.10	\$320,533.50
	5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				(\$5,486.54)
Total								(\$28,688.92)



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

Report Generated on November 4, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3387	FAS S502(6)	Resurface and add shoulders	TT	FRANKLIN	from Commercial Ave. to Mill Hill Road

Totals by Job Numbers				
J6S3387		This Estimate	Previous	To Date
	Posted Item Pay	\$809,272.74	\$1,333,376.63	\$2,142,649.37
	Gross Item Adjustments	(\$28,688.92)	(\$4,292.04)	(\$32,980.96)
	Gross Item Pay	\$780,583.82	\$1,329,084.59	\$2,109,668.41
	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 November 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 3040504, Project Item Line Number 0040, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 4020520, Project Item Line Number 5001, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA.....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Insufficient Materials: Project J6S3387, Item 6085008, Project Item Line Number 0120, Material Set 608500896, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	Working with SL District Materials to resolve this exception.	HAYSB	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-F08, Contract Project J6S3387, Project Item Line Number 0033, Contract Line Item Number 0033, Item 2142000, Minor Item.	Will be on next change order.	HAYSB	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-F08, Contract Project J6S3387, Project Item Line Number 0037, Contract Line Item Number 0037, Item 2143000, Minor Item.	Will be on next change order.	HAYSB	Overridden



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

Report Generated on November 4, 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-F08	J6S3387	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.90	\$110,095.00	\$99,085.50
		0001	0020	2063000	CLASS 3 EXCAVATION	692.00	0.00	692.00	CUYD	692.00	\$15.40	\$10,656.80
		0001	0030	2079909	MISC.MODIFIED LINEAR GRADING, CLASS II	504.00	0.00	504.00	STA	403.00	\$489.50	\$197,268.50
		0001	0033	2142000	FURNISHING ROCK FILL	1,500.00	0.00	1,500.00	CUYD	1,793.90	\$18.00	\$32,290.20
		0001	0037	2143000	PLACING ROCK FILL	1,500.00	0.00	1,500.00	CUYD	1,793.90	\$10.25	\$18,387.48
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,850.00	0.00	1,850.00	SQYD	725.00	\$11.40	\$8,265.00
		0001	0050	3102003	CRUSHED STONE (B)	2,170.00	0.00	2,170.00	SQYD	0.00	\$8.70	\$0.00
		0001	0060	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	304.00	0.00	304.00	TONS	0.00	\$207.45	\$0.00
		0001	0070	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,126.00	0.00	2,126.00	TONS	2,084.70	\$74.90	\$156,144.03
		0001	0080	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	5,299.00	-5,299.00	0.00	TONS	0.00	\$69.25	\$0.00
		0001	0090	4039910	MISC.2" FIBER REINFORCED SP125CLP W/ PG 76-22	8,345.00	0.00	8,345.00	TONS	7,993.93	\$77.30	\$617,930.79
		0001	0100	4071005	TACK COAT	10,866.00	0.00	10,866.00	GAL	7,164.00	\$2.35	\$16,835.40
		0001	0110	6042020	ADJUSTING BASIN OR INLET	2.00	0.00	2.00	EA	0.00	\$1,430.00	\$0.00
		0001	0120	6085008	PAVED APPROACH, 8 IN.	725.00	0.00	725.00	SQYD	725.00	\$70.00	\$50,750.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00
		0001	0140	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	196.00	-196.00	0.00	TONS	0.00	\$149.50	\$0.00
		0001	0150	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	10,553.00	0.00	10,553.00	SQYD	10,154.30	\$5.90	\$59,910.37
		0001	0160	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$29,000.00	\$7,250.00
		0001	0170	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$282,500.00	\$282,500.00
		0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	0.00	\$25.00	\$0.00
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,052.00	0.00	56,052.00	LF	0.00	\$0.11	\$0.00
		0001	0230	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,161.00	0.00	5,161.00	SQYD	0.00	\$4.00	\$0.00
		0001	0240	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	387.00	0.00	387.00	STA	0.00	\$15.00	\$0.00
		0001	0250	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	252.00	0.00	252.00	STA	0.00	\$24.00	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$3,575.00	\$0.00
		0001	0270	7250415	15 IN. PIPE GROUP C	1,274.00	0.00	1,274.00	LF	1,141.00	\$36.25	\$41,361.25
		0001	0280	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	74.00	0.00	74.00	EA	70.00	\$220.00	\$15,400.00
		0001	0290	8051000A	SEEDING - COOL SEASON MIXTURES	19.00	0.00	19.00	ACRE	0.00	\$1,800.00	\$0.00
		0001	0300	8061003	SEDIMENT TRAP EXCAVATION	105.00	0.00	105.00	CUYD	0.00	\$33.00	\$0.00
		0001	0310	8061004	SEDIMENT TRAP ROCK	29.00	0.00	29.00	CUYD	0.00	\$55.00	\$0.00
		0001	0320	8061005	ROCK DITCH CHECK	3,028.00	0.00	3,028.00	LF	2,489.00	\$11.50	\$28,623.50
		0001	0330	8061016	SEDIMENT REMOVAL	442.00	0.00	442.00	CUYD	0.00	\$2.00	\$0.00
		0001	0340	8061017	TEMPORARY SEEDING AND MULCHING	11.00	0.00	11.00	ACRE	0.00	\$1,100.00	\$0.00
		0001	0350	8061019	SILT FENCE	50,474.00	0.00	50,474.00	LF	2,854.00	\$1.55	\$4,423.70
		0010	0360	6061060	MGS GUARDRAIL	574.00	0.00	574.00	LF	0.00	\$24.00	\$0.00
		0010	0370	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,800.00	\$0.00
		0001	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	0.00	5,299.00	5,299.00	TONS	5,161.57	\$62.10	\$320,533.50
		0001	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,741.00	1,741.00	TONS	1,734.67	\$99.75	\$173,033.33
Project J6S3387 - Total Value Posted to Date as of Report Generated Date												\$2,142,649.34
200221-F08 Overall - Total Value Posted to Date as of Report Generated Date												\$2,142,649.34



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

Report Generated on November 4, 2020

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

Project: J6S3387

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
0090	4039910	MISC.	10/16/20	11/2/20		TONS	East bound lane.					
			10/24/20	11/2/20	1,827.24	TONS	West bound lane	286+10		164+00		
			10/28/20	11/2/20	1,950.66	TONS	East bound lane	286+10		163+80		
			10/30/20	11/2/20	2,069.63	TONS	West bound lane	164+00		0+43		
			10/31/20	11/2/20	2,146.40	TONS	East bound lane.	163+80		0+43		
0100	4071005	TACK COAT	10/16/20	11/2/20	1,150.00	GAL	East bound lane	200+00		0+43		
			10/24/20	11/2/20	925.00	GAL	West bound lane	286+10		164+00		
			10/28/20	11/2/20	800.00	GAL	East bound lane	286+10		163+80		
			10/30/20	11/2/20	875.00	GAL	West bound lane	164+00		0+43		
			10/31/20	11/2/20	925.00	GAL	East bound lane.	163+80		0+43		
0180	6181000	MOBILIZATION	10/28/20	11/2/20	0.25	LS		0+00		286+10		
5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/16/20	11/2/20	1,767.00	TONS	East bound lane	200+00		0+43		

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 November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0033	FURNISHING ROCK FILL	Material		6	Aug 17, 2020	SYSTEM	(\$15,942.60)	
				6	Aug 17, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$15,942.60)	
				7	Sep 2, 2020	SYSTEM	\$15,942.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$26,611.20)	
				8	Sep 16, 2020	SYSTEM	\$26,611.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	FURNISHING ROCK FILL	Overrun	Overrun	10	Oct 16, 2020	SYSTEM	(\$5,290.20)	
				10	Oct 16, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.
				10	Oct 19, 2020	HAYSB	(\$5,290.20)	Will be on next change order.
				11	Nov 3, 2020	SYSTEM	(\$5,290.20)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 3, 2020	SYSTEM	\$5,290.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 9 on the current Payment Estimate.
				Overrun - Total			(\$5,290.20)	
	Overrun - Total						(\$5,290.20)	
0033 - Total							(\$5,290.20)	
0037	PLACING ROCK FILL	Overrun	Overrun	10	Oct 16, 2020	SYSTEM	(\$3,012.48)	
				10	Oct 16, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Oct 19, 2020	HAYSB	(\$3,012.48)	Will be on next change order.
				11	Nov 3, 2020	SYSTEM	(\$3,012.48)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Nov 3, 2020	SYSTEM	\$3,012.48	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.
				Overrun - Total			(\$3,012.48)	
	Overrun - Total						(\$3,012.48)	
0037 - Total							(\$3,012.48)	
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		8	Sep 16, 2020	SYSTEM	(\$8,217.12)	
				8	Sep 16, 2020	SYSTEM	\$8,217.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Oct 2, 2020	SYSTEM	(\$8,265.00)	
				9	Oct 2, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 16, 2020	SYSTEM	(\$8,265.00)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Oct 16, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				11	Nov 3, 2020	SYSTEM	(\$8,265.00)		
				11	Nov 3, 2020	SYSTEM	\$8,265.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0040 - Total							\$0.00		
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$5,206.54)		
				ACAD - Total				(\$5,206.54)	
				Other Item Adjustment - Total				(\$5,206.54)	
	0070 - Total							(\$5,206.54)	
0090	MISC. 2" FIBER REINFORCED SP125CLP W/ PG 76-22	Other Item Adjustment	ACAD	11	Nov 3, 2020	HAYSB	(\$23,202.38)		
				ACAD - Total				(\$23,202.38)	
				Other Item Adjustment - Total				(\$23,202.38)	
	0090 - Total							(\$23,202.38)	
0100	TACK COAT	Material		10	Oct 16, 2020	SYSTEM	(\$5,849.15)		
				10	Oct 16, 2020	SYSTEM	\$5,849.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				11	Nov 3, 2020	SYSTEM	(\$16,835.40)		
				11	Nov 3, 2020	SYSTEM	\$16,835.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total				\$0.00				
0100 - Total							\$0.00		
0120	PAVED APPROACH, 8 IN.	Material		8	Sep 16, 2020	SYSTEM	(\$50,449.00)		
				8	Sep 16, 2020	SYSTEM	\$50,449.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				9	Oct 2, 2020	SYSTEM	(\$50,750.00)		
				9	Oct 2, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				10	Oct 16, 2020	SYSTEM	(\$50,750.00)		
				10	Oct 16, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.	
				11	Nov 3, 2020	SYSTEM	(\$50,750.00)		
				11	Nov 3, 2020	SYSTEM	\$50,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total				\$0.00				
Material - Total				\$0.00					
0120 - Total							\$0.00		



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0280	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Material		7	Sep 1, 2020	SYSTEM	(\$14,960.00)	
				7	Sep 2, 2020	SYSTEM	\$14,960.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$15,400.00)	
				8	Sep 16, 2020	SYSTEM	\$15,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0280 - Total			\$0.00	
0320	ROCK DITCH CHECK	Material		6	Aug 17, 2020	SYSTEM	(\$943.00)	
				6	Aug 17, 2020	SYSTEM	\$943.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Sep 1, 2020	SYSTEM	(\$2,346.00)	
				7	Sep 2, 2020	SYSTEM	\$2,346.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user haysb overriding Payment Estimate Exception 3 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$2,863.50)	
				8	Sep 16, 2020	SYSTEM	\$2,863.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user haysb overriding Payment Estimate Exception 11 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0320 - Total			\$0.00	
0350	SILT FENCE	Material		7	Sep 1, 2020	SYSTEM	(\$217.00)	
				7	Sep 2, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user haysb overriding Payment Estimate Exception 4 on the current Payment Estimate.
				8	Sep 16, 2020	SYSTEM	(\$217.00)	
				8	Sep 16, 2020	SYSTEM	\$217.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0350 - Total			\$0.00	
0360	MGS GUARDRAIL	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$6,118.84	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$6,118.84	
				Construction Stockpile - Total			\$6,118.84	
				0360 - Total			\$6,118.84	
0370	MGS LONG SPAN GUARDRAIL SECTION	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$4,733.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$4,733.00	
				Construction Stockpile - Total			\$4,733.00	
				0370 - Total			\$4,733.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$12,080.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$12,080.00	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0380	Construction Stockpile - Total							\$12,080.00	
0380 - Total							\$12,080.00		
5001	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Oct 16, 2020	SYSTEM	(\$210,802.80)		
				10	Oct 16, 2020	SYSTEM	\$210,802.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				11	Nov 3, 2020	SYSTEM	(\$320,533.50)		
				11	Nov 3, 2020	SYSTEM	\$320,533.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user haysb overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				- Total			\$0.00		
	Material - Total						\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	10	Oct 16, 2020	HAYSB	(\$10,540.14)		
				11	Nov 3, 2020	HAYSB	(\$5,486.54)		
				ACAD - Total			(\$16,026.68)		
	Other Item Adjustment - Total							(\$16,026.68)	
5001 - Total							(\$16,026.68)		
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	4	Jul 16, 2020	HAYSB	(\$3,003.97)		
				10	Oct 16, 2020	HAYSB	(\$170.55)		
				ACAD - Total			(\$3,174.52)		
	Other Item Adjustment - Total							(\$3,174.52)	
5002 - Total							(\$3,174.52)		
Overall - Total							(\$32,980.96)		