



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 11	Contract ID 200221-H04 Prime Contractor Apex Paving Co.	Pay Period Start October 1, 2020 Pay Period End October 15, 2020	Original Contract Amount \$4,639,320.29 Net Change Order Amount (\$65,472.59) Current Contract Amount \$4,573,847.70
Approval Date	By User		
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		knighn1
October 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		HILLSD1
October 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		101.12%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
200221-H04			
Total Posted Items Pay	\$199,308.91	\$4,425,807.96	\$4,625,116.87
Gross Item Adjustments	\$6,291.33	(\$245,230.26)	(\$238,938.93)
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
		\$4,180,577.70	\$4,386,177.94
Contract Total Payable This Estimate:	\$205,600.24		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3257	0040	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$39.040	4,262.39	\$166,403.71
	0100	4134000	BITUMINOUS FOG SEAL	GAL	\$3.050	9,000	\$27,450.00
	0150	6161009	FLAG ASSEMBLY	EA	\$20.000	6	\$120.00
	0270	6269903	MISC.Transverse Rumble Strip	LF	\$7.020	760	\$5,335.20
Project J9S3257 - Total							\$199,308.91
Overall - Total							\$199,308.91

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
J9S3257	0040	MISC.	Overrun			-863.21	\$39.04	(\$33,699.72)
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	863.21	\$39.04	\$33,699.72
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-988.23	\$60.95	(\$60,232.62)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,706.43	\$60.95	(\$164,956.91)
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.	988.23	\$60.95	\$60,232.62
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,706.43	\$60.95	\$164,956.91
	0210	4 IN. WHITE STANDARD	Material			-487,545	\$0.11	(\$53,629.95)



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Progress Estimate Number 11			Contract ID Prime Contractor		200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	October 1, 2020 October 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,639,320.29 (\$65,472.59) \$4,573,847.70
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J9S3257		WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS								
	0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		487,545	\$0.11	\$53,629.95	
	0280	24 IN. PIPE GROUP B	Material				-35	\$116.60	(\$4,081.00)	
	0280	24 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		35	\$116.60	\$4,081.00	
	0290	36 IN. PIPE GROUP B	Material				-35	\$128.87	(\$4,510.45)	
	0290	36 IN. PIPE GROUP B	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.		35	\$128.87	\$4,510.45	
	0390	SEAL COAT AGGREGATE, GRADE B1	Material				-706	\$5.00	(\$3,530.00)	
	0390	SEAL COAT AGGREGATE, GRADE B1	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		706	\$5.00	\$3,530.00	
	0400	CURB BLOCKOUT	Material				-356	\$177.14	(\$63,061.84)	
	0400	CURB BLOCKOUT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		356	\$177.14	\$63,061.84	
J9S3291	0450	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.56000 - 45.56000, 'is applied (if non-zero).		56.1	\$45.56	\$2,555.92	
	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material				-5,015.3	\$72.58	(\$364,010.47)	
	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		5,015.3	\$72.58	\$364,010.47	
	0500	BITUMINOUS FOG SEAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.11000 - 5.11000, 'is applied (if non-zero).		731	\$5.11	\$3,735.41	
Total									\$6,291.33	



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

Report Generated on October 19, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3257	FAS S701(70)	Resurface	153	VARIOUS	from Route 60 in Stoddard county south to Route 25 in Dunklin county
J9S3291	FAS-S701(009)	Resurface and add shoulders	E	DUNKLIN	from Route 84 to Route 25
J9S3402	FAS S702(55)	Resurface	C	MISSISSIPPI	from Route B to Route 105

Totals by Job Numbers				
J9S3257		This Estimate	Previous	To Date
	Posted Item Pay	\$199,308.91	\$3,507,344.21	\$3,706,653.12
	Gross Item Adjustments	\$0.00	(\$221,213.21)	(\$221,213.21)
	Gross Item Pay	\$199,308.91	\$3,286,131.00	\$3,485,439.91
	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
J9S3291		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$582,204.95	\$582,204.95
	Gross Item Adjustments	\$6,291.33	(\$22,466.22)	(\$16,174.89)
	Gross Item Pay	\$6,291.33	\$559,738.73	\$566,030.06
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J9S3402		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$336,258.80	\$336,258.80
	Gross Item Adjustments	\$0.00	(\$1,550.83)	(\$1,550.83)
	Gross Item Pay	\$0.00	\$334,707.97	\$334,707.97
	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 October 19, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4020520, Project Item Line Number 0060, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3291, Item 4030103, Project Item Line Number 0480, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4094011, Project Item Line Number 0390, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	Testing completed waiting on Material Reports need to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 6206000C, Project Item Line Number 0210, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	Waiting on results for Retro reflectivity.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1039ERRAS - Epoxy Bonding Agent-Resin Anchor Systems, Acceptance Action Generic 1039ERRAS is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7034600, Project Item Line Number 0400, Material Set 703460096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Testing completed waiting on Material Reports to be entered.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7250324A, Project Item Line Number 0280, Material Set 7250324A96, Material 1020CPCSAC0024 - CulvPipe Al Ctd Corrug Stl 24" 600mm, Acceptance Action Generic 1020CPCSAC0024 is insufficient.	Waiting on QC results to be submitted.	knighn1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 7250336A, Project Item Line Number 0290, Material Set 7250336A96, Material 1020CPCSAC0036 - CulvPipe Al Ctd Corrug Stl 36" 900mm, Acceptance Action Generic 1020CPCSAC0036 is insufficient.	Waiting on QC results to be submitted.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4020520, Minor Item.	This item will be resolved when Change Order is completed.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6221001, Minor Item.	This item will be resolved when a Change Order is completed.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	This item will be completed when a Change Order is completed.	knighn1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6063017, Minor Item.	This item will be resolved when a Change Order is completed.	knighn1	Overridden



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

Report Generated on October 20, 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-H04	J9S3257	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$8,000.00	\$8,000.00
		0001	0020	2079909	MISC.Modified Linear Grading, Class 2	1.00	0.00	1.00	STA	1.00	\$15,456.64	\$15,456.64
		0001	0030	2159903	MISC.Modified Shaping Slopes, Class III	860.00	0.00	860.00	LF	860.00	\$42.13	\$36,231.80
		0001	0040	3049910	MISC.Permanent Aggregate Edge Treatment	6,997.00	0.00	6,997.00	TONS	7,860.21	\$39.04	\$306,862.60
		0001	0050	3105003	GRAVEL (A) OR CRUSHED STONE (B)	1,748.00	0.00	1,748.00	SQYD	248.70	\$2.97	\$738.64
		0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	41,718.20	0.00	41,718.20	TONS	42,706.43	\$60.95	\$2,602,956.91
		0001	0070	4071005	TACK COAT	48,235.00	0.00	48,235.00	GAL	38,559.00	\$2.22	\$85,600.98
		0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	284.00	-284.00	0.00	GAL	0.00	\$5.00	\$0.00
		0001	0090	4094002	SEAL COAT AGGREGATE, GRADE A2	711.00	-711.00	0.00	SQYD	0.00	\$5.00	\$0.00
		0001	0100	4134000	BITUMINOUS FOG SEAL	14,512.00	0.00	14,512.00	GAL	9,000.00	\$3.05	\$27,450.00
		0001	0110	6044012	PIPE COLLAR, TYPE B	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	2,204.00	0.00	2,204.00	SQFT	2,170.00	\$5.50	\$11,935.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	8.00	EA	8.00	\$45.00	\$360.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	9.00	\$20.00	\$180.00
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	20.00	\$15.00	\$300.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0180	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	1.00	\$5,500.00	\$5,500.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$158,493.71	\$158,493.71
		0001	0200	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	487,545.00	0.00	487,545.00	LF	487,545.00	\$0.11	\$53,629.95
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,106.00	0.00	119,106.00	LF	119,106.00	\$0.11	\$13,101.66
		0001	0230	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,270.00	0.00	2,270.00	LF	0.00	\$0.25	\$0.00
		0001	0240	6209901	MISC.temporary pavement marking	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	16,227.00	0.00	16,227.00	SQYD	20,309.10	\$3.21	\$65,192.21
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,953.00	0.00	6,953.00	SQYD	6,338.50	\$7.25	\$45,954.12
		0001	0270	6269903	MISC.Transverse Rumble Strip	760.00	0.00	760.00	LF	760.00	\$7.02	\$5,335.20
		0001	0280	7250324A	24 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$116.60	\$4,081.00
		0001	0290	7250336A	36 IN. PIPE GROUP B	35.00	0.00	35.00	LF	35.00	\$128.87	\$4,510.45
		0010	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	25.00	0.00	25.00	LF	25.00	\$40.00	\$1,000.00
		0010	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
		0010	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	9.00	0.00	9.00	EA	9.00	\$3,000.00	\$27,000.00
		0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	13.00	0.00	13.00	EA	12.00	\$2,950.00	\$35,400.00
		0010	0340	6063017	TYPE C CRASHWORTHY END TERMINAL	3.00	0.00	3.00	EA	4.00	\$16,500.00	\$66,000.00
		0040	0350	9031270A	2 IN. PSST POST - 12 GA.	76.00	0.00	76.00	LF	76.00	\$16.00	\$1,216.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	36.00	\$40.00	\$1,440.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$30.00	\$1,080.00
		0070	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	282.00	0.00	282.00	GAL	282.00	\$5.00	\$1,410.00
		0070	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	706.00	0.00	706.00	SQYD	706.00	\$5.00	\$3,530.00
		0070	0400	7034600	CURB BLOCKOUT	356.00	0.00	356.00	LF	356.00	\$177.14	\$63,061.84
		0070	0410	7040104	HALF-SOLE REPAIR	100.00	0.00	100.00	SQFT	73.00	\$125.43	\$9,156.39
		0070	0420	7040113	CLEANING AND EPOXY COATING	1,264.00	0.00	1,264.00	SQFT	1,264.00	\$17.00	\$21,488.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	1.00	\$7,000.00	\$7,000.00
		0070	5001	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	755.00	755.00	LF	0.00	\$1.50	\$0.00



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

Report Generated on October 20, 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-H04	J9S3257	0070	5002	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	1,000.00	1,000.00	LF	0.00	\$1.50	\$0.00
		0070	5003	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	0.00	20.00	20.00	LF	0.00	\$5.00	\$0.00
		0070	5004	6207001	PAVEMENT MARKING REMOVAL	0.00	1,048.00	1,048.00	LF	0.00	\$0.50	\$0.00
Project J9S3257 - Total Value Posted to Date as of Report Generated Date												\$3,706,653.10
J9S3291	0001	0440	2129900	MISC.SHOULDER GRADING		285.00	0.00	285.00	100F	285.00	\$62.10	\$17,698.50
	0001	0450	3049910	MISC.PERMANENT AGG EDGE TREATMENT		270.20	56.10	326.30	TONS	326.30	\$45.56	\$14,866.23
	0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)		5.00	0.00	5.00	TONS	5.00	\$22.94	\$114.70
	0001	0470	4029905	MISC.OPTIONAL SHOULDER BASE		6,329.00	0.00	6,329.00	SQYD	5,873.00	\$16.15	\$94,848.95
	0001	0480	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		4,880.60	134.70	5,015.30	TONS	5,015.30	\$72.58	\$364,010.47
	0001	0490	4071005	TACK COAT		4,160.00	-43.00	4,117.00	GAL	4,117.00	\$2.22	\$9,139.74
	0001	0500	4134000	BITUMINOUS FOG SEAL		633.00	731.00	1,364.00	GAL	1,364.00	\$5.11	\$6,970.04
	0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
	0001	0520	6161005	CONSTRUCTION SIGNS		1,183.00	-450.00	733.00	SQFT	733.00	\$5.50	\$4,031.50
	0001	0530	6161009	FLAG ASSEMBLY		18.00	-6.00	12.00	EA	12.00	\$20.00	\$240.00
	0001	0540	6161025	CHANNELIZER (TRIM LINE)		20.00	0.00	20.00	EA	20.00	\$15.00	\$300.00
	0001	0550	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
	0001	0560	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$29,474.19	\$29,474.19
	0001	0570	6181020	ADDITIONAL MOBILIZATION FOR SEEDING		1.00	-1.00	0.00	EA	0.00	\$600.00	\$0.00
	0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		28,460.00	341.00	28,801.00	LF	28,801.00	\$0.11	\$3,168.11
	0001	0590	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		5,394.00	897.00	6,291.00	LF	6,291.00	\$0.11	\$692.01
	0001	0600	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		3,395.00	2,005.00	5,400.00	SQYD	5,400.00	\$5.30	\$28,620.00
	0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		700.00	-23.90	676.10	SQYD	676.10	\$8.18	\$5,530.50
	0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES		1.50	-1.50	0.00	ACRE	0.00	\$3,250.00	\$0.00
	0001	0630	8061006	ALTERNATE DITCH CHECK		1,648.00	-1,648.00	0.00	LF	0.00	\$9.50	\$0.00
	0001	0640	8061017	TEMPORARY SEEDING AND MULCHING		1.50	-1.50	0.00	ACRE	0.00	\$2,850.00	\$0.00
	0001	0650	8061019	SILT FENCE		28,480.00	-28,480.00	0.00	LF	0.00	\$2.10	\$0.00
Project J9S3291 - Total Value Posted to Date as of Report Generated Date												\$582,204.94
J9S3402	0001	0660	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT		626.00	36.00	662.00	TONS	626.00	\$31.51	\$19,725.26
	0001	0670	3105002	GRAVEL (A) OR CRUSHED STONE (B)		42.00	0.00	42.00	TONS	42.00	\$19.62	\$824.04
	0001	0680	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		4,601.00	-35.20	4,565.80	TONS	4,565.80	\$55.47	\$253,264.93
	0001	0690	4071005	TACK COAT		5,311.00	-762.00	4,549.00	GAL	4,549.00	\$2.22	\$10,098.78
	0001	0700	4134000	BITUMINOUS FOG SEAL		2,574.00	-1,174.00	1,400.00	GAL	1,400.00	\$3.16	\$4,424.00
	0001	0710	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
	0001	0720	6161005	CONSTRUCTION SIGNS		859.00	0.00	859.00	SQFT	859.00	\$5.50	\$4,724.50
	0001	0730	6161009	FLAG ASSEMBLY		4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
	0001	0740	6161025	CHANNELIZER (TRIM LINE)		25.00	-25.00	0.00	EA	0.00	\$15.00	\$0.00
	0001	0750	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
	0001	0760	6181000	MOBILIZATION		1.00	0.00	1.00	LS	1.00	\$22,838.78	\$22,838.78
	0001	0770	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,056.00	0.00	1,056.00	LF	1,056.00	\$0.11	\$116.16
	0001	0780	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		10,829.00	0.00	10,829.00	LF	10,829.00	\$0.11	\$1,191.19
	0001	0790	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		930.00	0.00	930.00	SQYD	930.00	\$6.16	\$5,728.80
	0001	0800	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)		764.00	0.00	764.00	SQYD	764.00	\$7.49	\$5,722.36
	0001	5201	7129902	MISC.Saw Cut and Seal for Expansion Joints		0.00	4.00	4.00	EA	4.00	\$1,005.00	\$4,020.00
Project J9S3402 - Total Value Posted to Date as of Report Generated Date												\$336,258.80
200221-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,625,116.84



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

Report Generated on October 20, 2020

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

Project: J9S3257

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
0040	3049910	MISC. AGGREGATE FOR BASE	10/8/20	10/8/20	-333.18	TONS	To correct pay for 9-14 , 9-15	0.0		47.108		
				10/8/20	-131.23	TONS	To correct payment for 9-3, 9-11	0.0		47.018		
				10/8/20	561.98	TONS	9-16-20 Route 153	0.00		47.018		
				10/8/20	724.78	TONS	10-05-20 Route 153	0.00		47.108		
				10/8/20	748.58	TONS	9-29-20 Route 153	0.00		47.018		
				10/8/20	871.80	TONS	9-24-20 Route 153	0.0		47.018		
				10/8/20	890.08	TONS	9-25-20 Route 153	0.00		47.018		
				10/8/20	929.58	TONS	10-02-20 Route 153	0.00		47.108		
0100	4134000	BITUMINOUS FOG SEAL	10/13/20	10/13/20	9,000.00	GAL	From intersection of Route 25/153 to intersection of 153/62. Decided to test the rest of 153 to see if it made a big difference to fog seal aggregate or not due to all the farm equipment using the road.	47.018		19.078		
0150	6161009	FLAG ASSEMBLY	10/8/20	10/8/20	6.00	EA	Route 153 various locations	0.00		47.018		
0270	6269903	MISC. RETROFIT RUMBLE STRIPS	10/8/20	10/8/20	190.00	LF	LT/RT 153	.872				
				10/8/20	190.00	LF	LT/RT 153	0.531				
				10/8/20	190.00	LF	LT/RT 153	0.699				
				10/8/20	190.00	LF	LT/RT 153	0.819				

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. Permanent Aggregate Edge Treatment	Overrun	Overrun	11	Oct 15, 2020	SYSTEM	(\$33,699.72)	
				11	Oct 15, 2020	SYSTEM	\$33,699.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0040 - Total			\$0.00	
0050	GRAVEL (A) OR CRUSHED STONE (B)	Material		6	Aug 3, 2020	SYSTEM	(\$738.64)	
				6	Aug 3, 2020	SYSTEM	\$738.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$738.64)	
				7	Aug 17, 2020	SYSTEM	\$738.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0050 - Total			\$0.00	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		10	Oct 1, 2020	SYSTEM	(\$164,956.91)	
				10	Oct 1, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$164,956.91)	
				11	Oct 15, 2020	SYSTEM	\$164,956.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0060 - Total			\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	8	Sep 2, 2020	knighn1	(\$32,904.08)	AC Adjustment Tabulations on file in eProjects. J9S3257 Rte 153 Current Index 395 Base Index 462.5 Index Difference -67.5
				9	Sep 16, 2020	slaytc1	(\$28,929.28)	0060 - 12,605.35 Tons - 3.40% - SL20-37 - \$(28,929.28)
				10	Oct 1, 2020	slaytc1	(\$36,177.90)	0060 - 15763.79 tons - 3.40% - SL20-37 - \$(36,177.90)
				ACAD - Total			(\$98,011.26)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		OVRN	10	Oct 1, 2020	slaytc1	(\$60,232.62)	Deduction to offset overrun payment for 988.23 tons of surface leveling. Payment pending change order approval.
				OVRN - Total			(\$60,232.62)	
				Other Item Adjustment - Total			(\$158,243.88)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$60,232.62)	
				11	Oct 15, 2020	SYSTEM	(\$60,232.62)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				11	Oct 15, 2020	SYSTEM	\$60,232.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 13 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0060 - Total			(\$158,243.88)	
0110	PIPE COLLAR, TYPE B	Material		6	Aug 3,	SYSTEM	(\$200.00)	



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	PIPE COLLAR, TYPE B	Material			2020			
				6	Aug 3, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$200.00)	
				7	Aug 17, 2020	SYSTEM	\$200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0110 - Total						\$0.00		
0130	CONSTRUCTION SIGNS	Material		5	Jul 16, 2020	SYSTEM	(\$1,259.50)	
				5	Jul 16, 2020	SYSTEM	\$1,259.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0130 - Total						\$0.00		
0140	ADVANCED WARNING RAIL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$360.00)	
				5	Jul 16, 2020	SYSTEM	\$360.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun	5	Jul 16, 2020	SYSTEM	(\$90.00)	
				5	Jul 16, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 7 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				6	Aug 3, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$90.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$90.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				Overrun - Total		\$0.00		
Overrun - Total						\$0.00		
0140 - Total						\$0.00		
0150	FLAG ASSEMBLY	Material		5	Jul 16, 2020	SYSTEM	(\$60.00)	
				5	Jul 16, 2020	SYSTEM	\$60.00	This adjustment offsets the original system-generated Overrun



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150	FLAG ASSEMBLY	Material			2020			Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0150 - Total							\$0.00	
0160	CHANNELIZER (TRIM LINE)	Material		5	Jul 16, 2020	SYSTEM	(\$300.00)	
				5	Jul 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160 - Total							\$0.00	
0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		5	Jul 16, 2020	SYSTEM	(\$3,000.00)	
				5	Jul 16, 2020	SYSTEM	\$3,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0170 - Total							\$0.00	
0180	WORK ZONE TRAFFIC SIGNAL SYSTEM	Material		5	Jul 16, 2020	SYSTEM	(\$5,500.00)	
				5	Jul 16, 2020	SYSTEM	\$5,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0180 - Total							\$0.00	
0210	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		10	Oct 1, 2020	SYSTEM	(\$53,629.95)	
				10	Oct 1, 2020	SYSTEM	\$53,629.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user slaytc1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$53,629.95)	
				11	Oct 15, 2020	SYSTEM	\$53,629.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Oct 1, 2020	slaytc1	(\$26,814.95)	50% Retroreflectivity Adjustment
			REFL - Total				(\$26,814.95)	
	Other Item Adjustment - Total						(\$26,814.95)	
0210 - Total							(\$26,814.95)	
0220	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	10	Oct 1, 2020	slaytc1	(\$6,550.83)	50% Retroreflectivity Adjustment
			REFL - Total				(\$6,550.83)	
	Other Item Adjustment - Total						(\$6,550.83)	
0220 - Total							(\$6,550.83)	
0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$6,229.32)	
				8	Sep 2, 2020	SYSTEM	\$3,137.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user knighn1 overriding Payment Estimate Exception 12 on the current



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun					Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$3,092.19	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$6,229.33)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$6,229.33	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user slaytc1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$6,229.33)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				10	Oct 1, 2020	SYSTEM	(\$6,874.22)	
	Overrun - Total					(\$13,103.55)		
Overrun - Total							(\$13,103.55)	
0250 - Total							(\$13,103.55)	
0280	24 IN. PIPE GROUP B	Material		6	Aug 3, 2020	SYSTEM	(\$4,081.00)	
				6	Aug 3, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$4,081.00)	
				7	Aug 17, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$4,081.00)	
				8	Sep 2, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user knighn1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$4,081.00)	
				9	Sep 16, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user slaytc1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$4,081.00)	
				10	Oct 1, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$4,081.00)	
	11	Oct 15, 2020	SYSTEM	\$4,081.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
			- Total			\$0.00		
Material - Total							\$0.00	
0280 - Total							\$0.00	
0290	36 IN. PIPE GROUP B	Material		6	Aug 3, 2020	SYSTEM	(\$4,510.45)	
				6	Aug 3, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$4,510.45)	
				7	Aug 17, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 14 on the current Payment Estimate.



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	36 IN. PIPE GROUP B	Material		8	Sep 2, 2020	SYSTEM	(\$4,510.45)	
				8	Sep 2, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user knighn1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$4,510.45)	
				9	Sep 16, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user slaytc1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$4,510.45)	
				10	Oct 1, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$4,510.45)	
				11	Oct 15, 2020	SYSTEM	\$4,510.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user knighn1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0290 - Total						\$0.00	
0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		2	May 4, 2020	SYSTEM	\$313.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$313.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0300 - Total						\$0.00		
0310	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$6,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$6,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0310 - Total						\$0.00		
0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$13,491.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$13,491.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0320 - Total						\$0.00		
0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	May 4, 2020	SYSTEM	\$19,630.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$19,630.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
0330 - Total						\$0.00		
0340	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		1	Apr 16, 2020	SYSTEM	\$24,525.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				9	Sep 16, 2020	SYSTEM	(\$24,525.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
TYPE C CRASHWORTHY END TERMINAL		Overrun	Overrun	9	Sep 16, 2020	SYSTEM	(\$16,500.00)	



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0340	TYPE C CRASHWORTHY END TERMINAL	Overrun	Overrun	9	Sep 16, 2020	SYSTEM	\$16,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user slaytc1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$16,500.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total			(\$16,500.00)		
	Overrun - Total			(\$16,500.00)				
	0340 - Total							(\$16,500.00)
0380	EMULSIFIED ASPHALT, SEAL COAT	Material		9	Sep 16, 2020	SYSTEM	(\$1,410.00)	
				9	Sep 16, 2020	SYSTEM	\$1,410.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
	0380 - Total						\$0.00	
0390	SEAL COAT AGGREGATE, GRADE B1	Material		9	Sep 16, 2020	SYSTEM	(\$3,530.00)	
				9	Sep 16, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user slaytc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$3,530.00)	
				10	Oct 1, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user slaytc1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$3,530.00)	
				11	Oct 15, 2020	SYSTEM	\$3,530.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user knighn1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total			\$0.00				
	Material - Total						\$0.00	
0390 - Total						\$0.00		
0400	CURB BLOCKOUT	Material		6	Aug 3, 2020	SYSTEM	(\$31,530.92)	
				6	Aug 3, 2020	SYSTEM	\$31,530.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$63,061.84)	
				7	Aug 17, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$63,061.84)	
				8	Sep 2, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user knighn1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$63,061.84)	
				9	Sep 16, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user slaytc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$63,061.84)	
				10	Oct 1, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user slaytc1 overriding Payment Estimate Exception 5 on the current



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CURB BLOCKOUT	Material						Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$63,061.84)	
				11	Oct 15, 2020	SYSTEM	\$63,061.84	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
0400 - Total							\$0.00	
0410	HALF-SOLE REPAIR	Material		6	Aug 3, 2020	SYSTEM	(\$4,609.55)	
				6	Aug 3, 2020	SYSTEM	\$4,609.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$9,156.39)	
				7	Aug 17, 2020	SYSTEM	\$9,156.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total				\$0.00				
0410 - Total							\$0.00	
0450	MISC. PERMANENT AGG EDGE TREATMENT	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$2,555.92)	
				11	Oct 15, 2020	SYSTEM	\$2,555.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '45.56000 - 45.56000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0450 - Total							\$0.00	
0470	MISC. OPTIONAL SHOULDER BASE	Other Item Adjustment	OTHR	7	Aug 17, 2020	turnep3	(\$2,877.27)	AC Index Price Adjustment: -\$2877.27
				OTHR - Total				(\$2,877.27)
	Other Item Adjustment - Total				(\$2,877.27)			
0470 - Total							(\$2,877.27)	
0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		7	Aug 17, 2020	SYSTEM	(\$364,008.30)	
				7	Aug 17, 2020	SYSTEM	\$364,008.30	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$364,010.47)	
				8	Sep 2, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user knighn1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$364,010.47)	
				9	Sep 16, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user slaytc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				10	Oct 1, 2020	SYSTEM	(\$364,010.47)	
				10	Oct 1, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user slaytc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				11	Oct 15, 2020	SYSTEM	(\$364,010.47)	
				11	Oct 15, 2020	SYSTEM	\$364,010.47	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user knighn1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material						overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
		Material - Total						\$0.00
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	OTHR	7	Aug 17, 2020	turnep3	(\$12,525.64)	AC Index Price Adjustment: -\$12525.64
			OTHR - Total				(\$12,525.64)	
	Other Item Adjustment - Total						(\$12,525.64)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$9,774.35)	
				7	Aug 17, 2020	SYSTEM	\$9,774.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 17 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$9,774.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	(\$2.18)	
				8	Sep 2, 2020	SYSTEM	\$2.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$9,774.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$9,776.53)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
9				Sep 16, 2020	SYSTEM	\$9,776.53	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 24 on the current Payment Estimate.	
Overrun - Total					\$0.00			
Overrun - Total						\$0.00		
0480 - Total						(\$12,525.64)		
0490	TACK COAT	Material		7	Aug 17, 2020	SYSTEM	(\$9,139.74)	
				7	Aug 17, 2020	SYSTEM	\$9,139.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0490 - Total						\$0.00	
0500	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Oct 1, 2020	SYSTEM	(\$3,735.41)	
				11	Oct 15, 2020	SYSTEM	\$3,735.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.11000 - 5.11000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
	Overrun - Total						\$0.00	
	0500 - Total						\$0.00	
0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	8	Sep 2, 2020	knighn1	(\$633.60)	20% deduction until results of retro reflectivity are obtained.
			QMDS - Total				(\$633.60)	
	Other Item Adjustment - Total						(\$633.60)	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$37.51)	
				8	Sep 2, 2020	SYSTEM	\$37.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user knighn1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
9				Sep 16, 2020	SYSTEM	(\$37.51)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
	9	Sep 16, 2020	SYSTEM	\$37.51	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user slaytc1 overriding Payment Estimate Exception 21 on the current			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun					Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0580 - Total						(\$633.60)	
0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	QMDS	8	Sep 2, 2020	knighn1	(\$138.38)	20% deduction until results of retro reflectivity are obtained.
			QMDS - Total				(\$138.38)	
	Other Item Adjustment - Total				(\$138.38)			
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Sep 2, 2020	SYSTEM	(\$98.67)	
				8	Sep 2, 2020	SYSTEM	\$98.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$98.67)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$98.67	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user slaytc1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				Overrun - Total				\$0.00
Overrun - Total				\$0.00				
0590 - Total						(\$138.38)		
0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	6	Aug 3, 2020	SYSTEM	(\$10,624.59)	
				6	Aug 3, 2020	SYSTEM	\$7,792.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				6	Aug 3, 2020	SYSTEM	\$2,831.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				7	Aug 17, 2020	SYSTEM	(\$10,624.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Aug 17, 2020	SYSTEM	\$10,624.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	(\$10,624.59)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Sep 2, 2020	SYSTEM	(\$1.91)	
				8	Sep 2, 2020	SYSTEM	\$1.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				8	Sep 2, 2020	SYSTEM	\$10,624.59	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user knighn1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				9	Sep 16, 2020	SYSTEM	(\$10,626.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				9	Sep 16, 2020	SYSTEM	\$10,626.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user slaytc1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				Overrun - Total				\$0.00
	Overrun - Total				\$0.00			
0600 - Total						\$0.00		
0680	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	May 4, 2020	SYSTEM	(\$193,402.26)	
				2	May 4, 2020	SYSTEM	\$193,402.26	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user knighn1



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0680	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material						overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total				\$0.00		
			Material - Total				\$0.00		
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	May 18, 2020	camdel1	(\$1,605.25)	Current Index 420.0 Base Index 462.5 Index Difference -42.5	
			ACAD - Total				(\$1,605.25)		
			Other Item Adjustment - Total				(\$1,605.25)		
0680 - Total						(\$1,605.25)			
0780	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment		4	Jul 1, 2020	camdel1	\$54.42	For Route C in Mississippi County Retro- Reflectivity Results	
			- Total				\$54.42		
			Other Item Adjustment - Total				\$54.42		
0780 - Total						\$54.42			
Overall - Total							(\$238,938.93)		