



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 9	Contract ID 200221-H04 Prime Contractor Apex Paving Co.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$4,639,320.29 Net Change Order Amount (\$7,549.66) Current Contract Amount \$4,631,770.63
--------------------------------------	--	---	---

Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaytc1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
September 16, 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		70.93%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
200221-H04			
Total Posted Items Pay	\$1,089,469.92	\$2,195,955.60	\$3,285,425.52
Gross Item Adjustments	(\$93,088.53)	\$13,529.45	(\$79,559.08)
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
		\$2,209,485.05	\$3,205,866.44
Contract Total Payable This Estimate:	\$996,381.39		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3257	0030	2159903	MISC.Modified Shaping Slopes, Class III	LF	\$42.130	860	\$36,231.80
	0040	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$39.040	2,896.69	\$113,086.78
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$60.950	12,605.35	\$768,296.08
	0070	4071005	TACK COAT	GAL	\$2.220	11,133	\$24,715.26
	0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$40.000	25	\$1,000.00
	0310	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,200.000	4	\$12,800.00
	0320	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,000.000	9	\$27,000.00
	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	12	\$35,400.00
	0340	6063017	TYPE C CRASHWORTHY END TERMINAL	EA	\$16,500.000	4	\$66,000.00
	0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$5.000	282	\$1,410.00
	0390	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$5.000	706	\$3,530.00
Project J9S3257 - Total							\$1,089,469.92
Overall - Total							\$1,089,469.92

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	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	0060 - 12,605.35 Tons - 3.40% - SL20-37 - \$(28,929.28)			(\$28,929.28)
	0140	ADVANCED WARNING RAIL SYSTEM	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2	\$45.00	(\$90.00)
	0140	ADVANCED WARNING RAIL	Overrun		This adjustment offsets the original system-	2	\$45.00	\$90.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 9		Contract ID Prime Contractor		200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$4,639,320.29 (\$7,549.66) \$4,631,770.63
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3257		SYSTEM			generated Overrun Payment Estimate Item Adjustment (0002) due to user slaytc1 overriding Payment Estimate Exception 18 on the current Payment Estimate.				
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-1,940.6	\$3.21	(\$6,229.33)
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		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.		1,940.6	\$3.21	\$6,229.33
	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 (0004) due to user slaytc1 overriding Payment Estimate Exception 16 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 (0005) due to user slaytc1 overriding Payment Estimate Exception 17 on the current Payment Estimate.		35	\$128.87	\$4,510.45
	0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$313.25)
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$6,200.00)
	0320	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$13,491.00)
	0330	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$19,630.00)
	0340	TYPE C CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$24,525.00)
	0340	TYPE C CRASHWORTHY END TERMINAL	Overrun				-1	\$16,500.00	(\$16,500.00)
	0340	TYPE C CRASHWORTHY END TERMINAL	Overrun		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.		1	\$16,500.00	\$16,500.00
	0380	EMULSIFIED ASPHALT, SEAL COAT	Material				-282	\$5.00	(\$1,410.00)
	0380	EMULSIFIED ASPHALT, SEAL COAT	Material		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.		282	\$5.00	\$1,410.00
	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 (0012) due to user slaytc1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		706	\$5.00	\$3,530.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 9		Contract ID Prime Contractor	200221-H04 Apex Paving Co.	Pay Period Start Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$4,639,320.29 (\$7,549.66) \$4,631,770.63	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3257	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 (0013) due to user slaytc1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	356	\$177.14	\$63,061.84
J9S3291	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-134.7	\$72.58	(\$9,776.53)
	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)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment Estimate Exception 24 on the current Payment Estimate.	134.7	\$72.58	\$9,776.53
	0480	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.	5,015.3	\$72.58	\$364,010.47
	0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-341	\$0.11	(\$37.51)
	0580	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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 Payment Estimate.	341	\$0.11	\$37.51
	0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-897	\$0.11	(\$98.67)
	0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		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.	897	\$0.11	\$98.67
	0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-2,005	\$5.30	(\$10,626.50)
	0600	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		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.	2,005	\$5.30	\$10,626.50
Total								(\$93,088.53)



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

Report Generated on September 16, 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	\$1,089,469.92	\$1,299,942.74	\$2,389,412.66
	Gross Item Adjustments	(\$93,088.53)	\$31,255.17	(\$61,833.36)
	Gross Item Pay	\$996,381.39	\$1,331,197.91	\$2,327,579.30
	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	\$559,754.06	\$559,754.06
	Gross Item Adjustments	\$0.00	(\$16,174.89)	(\$16,174.89)
	Gross Item Pay	\$0.00	\$543,579.17	\$543,579.17
	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 September 16, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA....CRS1 - Emulsified Asphalt CRS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA....CRS2 - Emulsified Asphalt CRS-2, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA....CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA...EA150 - Emulsified Asphalt EA-150, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA...EA300 - Emulsified Asphalt EA-300, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA...EA90P - Emulsified Asphalt EA-90P, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3257, Item 4091048, Project Item Line Number 0380, Material Set 409104896, Material 1015EA....RS1 - Emulsified Asphalt RS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3257, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6161008, Minor Item.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	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.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3291, Project Item Line Number 0580, Contract Line Item Number 0580, Item 6206000C, Minor Item.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3291, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6206001C, Minor Item.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3291, Project Item Line Number 0600, Contract Line Item Number 0600, Item 6221001, Minor Item.	No Remark was entered by Engineer	slaytc1	Overridden
Estimate Exception Type: Item Overrun: Contract 200221-H04, Contract Project J9S3291, Project Item Line Number 0480, Contract Line Item Number 0480, Item 4030103, Minor Item.	No Remark was entered by Engineer	slaytc1	Overridden



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

Report Generated on September 16, 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	0.00	\$8,000.00	\$0.00
		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	3,470.76	\$39.04	\$135,498.47
		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	26,942.64	\$60.95	\$1,642,153.91
		0001	0070	4071005	TACK COAT	48,235.00	0.00	48,235.00	GAL	23,263.00	\$2.22	\$51,643.86
		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	0.00	\$3.05	\$0.00
		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	0.00	6.00	EA	8.00	\$45.00	\$360.00
		0001	0150	6161009	FLAG ASSEMBLY	10.00	0.00	10.00	EA	3.00	\$20.00	\$60.00
		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	0.00	\$0.11	\$0.00
		0001	0220	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	119,106.00	0.00	119,106.00	LF	0.00	\$0.11	\$0.00
		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	18,167.60	\$3.21	\$58,318.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,953.00	0.00	6,953.00	SQYD	5,734.20	\$7.25	\$41,572.95
		0001	0270	6269903	MISC.Transverse Rumble Strip	760.00	0.00	760.00	LF	0.00	\$7.02	\$0.00
		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	0.00	\$16.00	\$0.00
		0040	0360	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	36.00	0.00	36.00	LF	0.00	\$40.00	\$0.00
		0040	0370	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$30.00	\$0.00
		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	0.00	\$17.00	\$0.00
		0070	0430	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00
Project J9S3257 - Total Value Posted to Date as of Report Generated Date												\$2,389,412.65



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

Report Generated on September 16, 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	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	0.00	270.20	TONS	0.00	\$45.56	\$0.00
		0001	0460	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5.00	0.00	5.00	TONS	0.00	\$22.94	\$0.00
		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	0.00	4,880.60	TONS	5,015.30	\$72.58	\$364,010.47
		0001	0490	4071005	TACK COAT	4,160.00	0.00	4,160.00	GAL	4,117.00	\$2.22	\$9,139.74
		0001	0500	4134000	BITUMINOUS FOG SEAL	633.00	0.00	633.00	GAL	0.00	\$5.11	\$0.00
		0001	0510	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0520	6161005	CONSTRUCTION SIGNS	1,183.00	0.00	1,183.00	SQFT	733.00	\$5.50	\$4,031.50
		0001	0530	6161009	FLAG ASSEMBLY	18.00	0.00	18.00	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	0.00	1.00	EA	0.00	\$600.00	\$0.00
		0001	0580	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	28,460.00	0.00	28,460.00	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	0.00	5,394.00	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	0.00	3,395.00	SQYD	5,400.00	\$5.30	\$28,620.00
		0001	0610	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	700.00	0.00	700.00	SQYD	676.11	\$8.18	\$5,530.58
		0001	0620	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,250.00	\$0.00
		0001	0630	8061006	ALTERNATE DITCH CHECK	1,648.00	0.00	1,648.00	LF	0.00	\$9.50	\$0.00
		0001	0640	8061017	TEMPORARY SEEDING AND MULCHING	1.50	0.00	1.50	ACRE	0.00	\$2,850.00	\$0.00
		0001	0650	8061019	SILT FENCE	28,480.00	0.00	28,480.00	LF	0.00	\$2.10	\$0.00
Project J9S3291 - Total Value Posted to Date as of Report Generated Date												\$559,754.05
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												\$3,285,425.50



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

Report Generated on September 16, 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
0030	2159903	MISC. SHAPING SLOPES	9/11/20	9/12/20	860.00	LF	Left and Right at the following Log Miles 31.329, 39.635, 45.451					
0040	3049910	MISC. AGGREGATE FOR BASE	9/14/20	9/16/20	1,335.47	TONS	Locations Approximate.	40	Rt/Lt	30	Rt/Lt	
			9/15/20	9/16/20	1,561.22	TONS		30	NBL/SBL	20	NBL/SBL	
0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/8/20	9/10/20	839.67	TONS		32.532	Northbound	31.400	Northbound	
				9/10/20	973.54	TONS		31.632	Southbound	30.077	Southbound	
			9/9/20	9/10/20	2,145.82	TONS		29.171	Northbound	24.316	Northbound	
			9/10/20	9/12/20	2,188.77	TONS	Route 153 SBL	30.077		25.277		
			9/11/20	9/12/20	2,282.85	TONS	Route 153 NBL	24.316		19.085		
			9/14/20	9/16/20	1,991.75	TONS		25.277	Southbound Lane	20.344	Southbound Lane	
			9/15/20	9/16/20	2,182.95	TONS		19.078	NBL	14.607	NBL	
0070	4071005	TACK COAT	9/8/20	9/10/20	1,742.00	GAL	Also, 31.632-30.077 Southbound	32.532	Northbound	31.400	Northbound	
			9/9/20	9/10/20	1,936.00	GAL		29.171	Northbound lane	24.316	Northbound Lane	
			9/10/20	9/12/20	1,936.00	GAL	Route 153 SBL	30.077		25.277		
			9/11/20	9/12/20	1,162.00	GAL	Route 153 NBL	24.316		19.085		
			9/14/20	9/16/20	2,227.00	GAL		25.277	Southbound Lane	20.344	Southbound Lane	
			9/15/20	9/16/20	2,130.00	GAL		19.708	NBL	14.607	NBL	
0300	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/12/20	9/12/20	25.00	LF	Left Bridge B0517	39.635				
0310	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/12/20	9/12/20	4.00	EA	Right and Left Bridge A5088	28.315				
0320	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	9/12/20	9/12/20	1.00	EA	Lt Bridge B0517	39.635				
				9/12/20	4.00	EA	Right and Left A3960	45.451				
				9/12/20	4.00	EA	Right and Left at Bridge A2363	31.329				
0330	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/12/20	9/12/20	4.00	EA	Right and Left Bridge A3960	45.451				
				9/12/20	4.00	EA	Right and Left Bridge A2363	31.329				
				9/12/20	4.00	EA	Right and Left Bridge A5088	28.315				
0340	6063017	TYPE C CRASHWORTHY END TERMINAL	9/12/20	9/12/20	2.00	EA	Right and Left B0517	39.635				
				9/12/20	2.00	EA	Right and Left Bridge B0514	25.173				
0380	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/4/20	9/4/20	282.00	GAL	Rte 153 Bridge A23631	0		0		
0390	4094011	SEAL COAT AGGREGATE, GRADE B1	9/4/20	9/4/20	706.00	SQYD	Rte 153 Bridge A23631	0		0		

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 September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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)	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)
				ACAD - Total		(\$61,833.36)		
	Other Item Adjustment - Total				(\$61,833.36)			
0060 - Total				(\$61,833.36)				
0110	PIPE COLLAR, TYPE B	Material		6	Aug 3, 2020	SYSTEM	(\$200.00)	
				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	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0140	ADVANCED WARNING RAIL SYSTEM	Overrun	Overrun					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 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
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 Payment Estimate.
				8	Sep 2,	SYSTEM	\$3,092.19	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 September 16, 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		2020			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.
			Overrun - Total			\$0.00		
			Overrun - Total			\$0.00		
0250 - Total							\$0.00	
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.
			- 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.
				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.
			- 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



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		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)	
				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.
	Overrun - Total				\$0.00			
	Overrun - Total						\$0.00	
0340 - Total						\$0.00		
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.
	- Total				\$0.00			
	Material - Total						\$0.00	
0390 - Total						\$0.00		
0400	CURB BLOCKOUT	Material		6	Aug 3, 2020	SYSTEM	(\$31,530.92)	



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0400	CURB BLOCKOUT	Material		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.
				- 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	
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.
				- 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



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0480		Other Item Adjustment	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	
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 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



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun					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		
	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 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
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		



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0780 - Total							\$54.42	
Overall - Total							(\$79,559.08)	