



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 4	Contract ID 200320-A04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$2,398,980.80 Net Change Order Amount \$0.00 Current Contract Amount \$2,398,980.80
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Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by kingn1
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 2, 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		95.19%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Calendar Time	August 11, 2020	August 11, 2020	41
Awarded Date	April 1, 2020	April 1, 2020				
Letting Date	March 20, 2020	March 20, 2020				
Notice to Proceed Date	May 4, 2020	May 4, 2020				
Open to Traffic Date						
Work Began Date	May 13, 2020	May 13, 2020				

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200320-A04			
Total Posted Items Pay	\$835,324.27	\$1,448,245.38	\$2,283,569.65
Gross Item Adjustments	(\$223,990.50)	(\$86,339.45)	(\$310,329.95)
Incentive	\$71,575.13	\$0.00	\$71,575.13
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,361,905.93	\$2,044,814.83
Contract Total Payable This Estimate:	\$682,908.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2211	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$7,063.350	1	\$7,063.35
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,160.670	7	\$8,124.69
	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	TONS	\$62.680	11,627.14	\$728,789.14
	0070	4071005	TACK COAT	GAL	\$2.210	13,544	\$29,932.24
	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.640	6,269.44	\$10,281.88
	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.840	1,244.21	\$3,533.56
	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$12.620	1,001	\$12,632.62
	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$12.620	501	\$6,322.62
	0300	6061060	MGS GUARDRAIL	LF	\$20.190	219	\$4,421.61
	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,027.820	4	\$12,111.28
	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$3,027.820	4	\$12,111.28
Project J2P2211 - Total							\$835,324.27
Overall - Total							\$835,324.27

Contract Adjustments This Estimate



**Missouri Department of Transportation
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Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Incentive	kingn1	Lot A TSR 103%			\$12,981.72
SPAD--Incentive	kingn1	Lot B Pay Factor, 103.7%			\$43,448.07
SPAD--Incentive	kingn1	Lot A Pay Factor, 103.5%			\$15,145.34
Overall - Total These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$71,575.13

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
J2P2211	0030	SHAPING SLOPES, CLASS III	Overrun			-3	\$1,160.67	(\$3,482.01)
	0030	SHAPING SLOPES, CLASS III	Overrun			-2	\$1,160.67	(\$2,321.34)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,346.32	(\$1.79)	(\$4,206.48)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,687.26	(\$1.79)	(\$3,024.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,600.52	(\$1.79)	(\$4,662.21)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,812.62	(\$1.79)	(\$5,042.47)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	721.7	(\$1.79)	(\$1,293.86)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,111.28	(\$1.79)	(\$1,992.30)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	347.44	(\$1.79)	(\$622.89)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2,175.68	\$60.89	(\$132,471.06)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	An error was made on Estimate 3, the adjustment made was -49,646.33 and it should have been -36,532.20. The difference of the adjustments is 13,114.13.			\$13,114.13
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Adjustment for Est. 4, 11,627.14 tons.			(\$27,774.33)
	0070	TACK COAT	Overrun			-2,249	\$2.21	(\$4,970.29)
	0070	TACK COAT	Overrun			-2,983	\$2.21	(\$6,592.43)
	0070	TACK COAT	Overrun			-1,271	\$2.21	(\$2,808.91)
	0070	TACK COAT	Overrun			-220	\$2.21	(\$486.20)
	0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,936.1	\$1.64	(\$3,175.20)
	0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-533.33	\$2.84	(\$1,514.66)
	0240	MODIFIED COLDMILLING	Overrun			-710.88	\$2.84	(\$2,018.90)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J2P2211		(DEPTH TRANSITIONS)						
	0300	MGS GUARDRAIL	Material			-219	\$20.19	(\$4,421.61)
	0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material			-4	\$3,027.82	(\$12,111.28)
	0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material			-4	\$3,027.82	(\$12,111.28)
Total								(\$223,990.50)



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

Report Generated on July 2, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2211	FAF-24-1 (75)	Resurface and shoulder improvements	24	CHARITON	1.9 miles east of Rte. 41, near Dewitt, to Rte 5 in Keytesville

Totals by Job Numbers																																			
J2P2211	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$835,324.27</td><td>\$1,448,245.38</td><td>\$2,283,569.65</td></tr><tr><td>Gross Item Adjustments</td><td>(\$223,990.50)</td><td>(\$86,339.45)</td><td>(\$310,329.95)</td></tr><tr><td>Gross Item Pay</td><td>\$611,333.77</td><td>\$1,361,905.93</td><td>\$1,973,239.70</td></tr><tr><td>Incentive</td><td>\$71,575.13</td><td>\$0.00</td><td>\$71,575.13</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$835,324.27	\$1,448,245.38	\$2,283,569.65	Gross Item Adjustments	(\$223,990.50)	(\$86,339.45)	(\$310,329.95)	Gross Item Pay	\$611,333.77	\$1,361,905.93	\$1,973,239.70	Incentive	\$71,575.13	\$0.00	\$71,575.13	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																
Posted Item Pay	\$835,324.27	\$1,448,245.38	\$2,283,569.65																																
Gross Item Adjustments	(\$223,990.50)	(\$86,339.45)	(\$310,329.95)																																
Gross Item Pay	\$611,333.77	\$1,361,905.93	\$1,973,239.70																																
Incentive	\$71,575.13	\$0.00	\$71,575.13																																
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 July 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P2211, Item 6061060, Project Item Line Number 0300, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on certs.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2211, Item 6061069, Project Item Line Number 0310, Material Set 606106996, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on certs.	kingn1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2211, Item 6063014, Project Item Line Number 0320, Material Set 606301496, Material 1040GRCW..A - Crashworthy End Terminal Type A, Acceptance Action Generic 1040GRCW..A is insufficient.	Waiting on certs.	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2153000, Minor Item.	Waiting for Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030001, Minor Item.	Waiting for Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4071005, Minor Item.	Waiting for Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6221001, Minor Item.	Waiting for Change Order	kingn1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200320-A04, Contract Project J2P2211, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6224010, Minor Item.	Waiting for Change Order	kingn1	Acknowledged



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

Report Generated on July 2, 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)
200320-A04	J2P2211	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,063.35	\$7,063.35
		0001	0020	2079909	MISC.SHOULDER GRADING	344.00	0.00	344.00	STA	277.25	\$74.79	\$20,735.53
		0001	0030	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	7.00	\$1,160.67	\$8,124.69
		0001	0040	3049910	MISC.PERMANENT AGG EDGE TREATMENT	990.00	0.00	990.00	TONS	0.00	\$27.98	\$0.00
		0001	0050	4010150	TYPE A2 SHOULDER	24,645.00	0.00	24,645.00	SQYD	17,866.42	\$16.95	\$302,835.82
		0001	0060	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	24,744.90	0.00	24,744.90	TONS	26,920.58	\$62.68	\$1,687,381.95
		0001	0070	4071005	TACK COAT	25,151.00	0.00	25,151.00	GAL	31,874.00	\$2.21	\$70,441.54
		0001	0080	4134000	BITUMINOUS FOG SEAL	8,736.00	0.00	8,736.00	GAL	0.00	\$3.10	\$0.00
		0001	0090	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	23.00	0.00	23.00	LF	23.00	\$119.73	\$2,753.79
		0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$49.12	\$0.00
		0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	9.00	0.00	9.00	CUYD	0.00	\$183.05	\$0.00
		0001	0120	6099902	MISC.CONCRETE OUTLETS	3.00	0.00	3.00	EA	0.00	\$2,708.44	\$0.00
		0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$504.64	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	1,367.00	0.00	1,367.00	SQFT	1,122.00	\$6.06	\$6,799.32
		0001	0150	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$25.23	\$201.84
		0001	0160	6161025	CHANNELIZER (TRIM LINE)	304.00	0.00	304.00	EA	10.00	\$15.14	\$151.40
		0001	0170	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$201.85	\$0.00
		0001	0180	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,633.39	\$7,266.78
		0001	0190	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	0.00	\$3,027.82	\$0.00
		0001	0200	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$48,533.09	\$36,399.82
		0001	0210	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	181,930.00	0.00	181,930.00	LF	0.00	\$0.17	\$0.00
		0001	0220	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	162,592.00	0.00	162,592.00	LF	0.00	\$0.25	\$0.00
		0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,085.00	0.00	27,085.00	SQYD	29,021.10	\$1.64	\$47,594.60
		0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,580.00	0.00	6,580.00	SQYD	11,090.07	\$2.84	\$31,495.80
		0001	0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.00	0.00	1,001.00	STA	1,001.00	\$12.62	\$12,632.62
		0001	0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	501.00	0.00	501.00	STA	501.00	\$12.62	\$6,322.62
		0001	0270	8031000A	TURF TYPE TALL FESCUE SODDING	116.00	0.00	116.00	SQYD	0.00	\$25.53	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$35.32	\$0.00
		0001	0290	8061019	SILT FENCE	4,100.00	0.00	4,100.00	LF	4,100.00	\$1.64	\$6,724.00
		0010	0300	6061060	MGS GUARDRAIL	219.00	0.00	219.00	LF	219.00	\$20.19	\$4,421.61
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$3,027.82	\$12,111.28
Project J2P2211 - Total Value Posted to Date as of Report Generated Date												\$2,283,569.64
200320-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,283,569.64



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

Report Generated on July 2, 2020

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

Project: J2P2211

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	2022010	REMOVAL OF IMPROVEMENTS	6/29/20	7/1/20	1.00	LS	Removal of Improvements	99.483		112.1090		Removal of Improvements
0030	2153000	SHAPING SLOPES, CLASS III	6/29/20	7/1/20	3.00	100F	Shaping Slopes, Class III North East and South East of A4613	99.483		99.5121		Shaping Slopes, Class III North East and South East of A4613
			6/30/20	7/1/20	4.00	100F	Shaping Slopes- North West side of Bridge A4613- LM 99.564 to LM 99.067 South West Side of Bridge A4613- LM 99.040 to LM 99.067	99.040		99.067		Shaping Slopes- North West side of Bridge A4613- LM 99.564 to LM 99.067 South West Side of Bridge A4613- LM 99.040 to LM 99.067
0060	4030001	ASPH. CONC. MIXTURE PG 64-22 (SP095C)	6/16/20	7/1/20	2,346.32	TONS	EB Mainline- Asphaltic concrete Mixture (SP095C)	105.427		108.327		EB Mainline- Asphaltic concrete Mixture (SP095C)
			6/17/20	6/30/20	2,812.62	TONS	SP095C WB lane	105.670		109.287		SP095C WB lane
			6/18/20	7/1/20	1,687.26	TONS	WB Mainline- Asphaltic concrete Mixture (SP095C)- LM 109.287 to LM 111.263 EB Mainline- Asphaltic concrete Mixture (SP095C)- LM 108.327 to LM 108.434	109.287		111.263		WB Mainline- Asphaltic concrete Mixture (SP095C)- LM 109.287 to LM 111.263 EB Mainline- Asphaltic concrete Mixture (SP095C)- LM 108.327 to LM 108.434
			6/23/20	7/1/20	2,600.52	TONS	EB Mainline- Asphaltic concrete Mixture (SP095C)	108.434		111.592		EB Mainline- Asphaltic concrete Mixture (SP095C)
			6/24/20	7/1/20	1,111.28	TONS	SP095C for WB and EB	111.263		112.490		SP095C for WB and EB
			6/25/20	7/1/20	721.70	TONS	SP095- EB and WB Shoulders East of Brunswick LM 101.751 to 102.321- 514.02 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB and WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 450.95 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 242.72 tons	99.870		102.321		SP095- EB and WB Shoulders East of Brunswick LM 101.751 to 102.321- 514.02 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB and WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 450.95 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 242.72 tons
			6/26/20	7/1/20	347.44	TONS	SP095- WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 102.17 *4 ft. of the shoulders will be paid on line item 0060 at 51.17 tons and 4 ft. will be paid on line item 5003 at 51 tons WB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 254.86 tons	99.486		100.455		SP095- WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 102.17 *4 ft. of the shoulders will be paid on line item 0060 at 51.17 tons and 4 ft. will be paid on line item 5003 at 51 tons WB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 254.86 tons
0070	4071005	TACK COAT	6/16/20	7/1/20	2,249.00	GAL	EB Tack Coat	105.427		108.327		EB Tack Coat
			6/17/20	6/30/20	2,983.00	GAL	Tack Coat WB	105.670		109.287		Tack Coat WB
			6/18/20	7/1/20	1,271.00	GAL	WB Tack Coat- LM 109.287 to LM 111.263 EB Tack Coat- LM 108.327 to LM 108.434	109.287		111.263		WB Tack Coat- LM 109.287 to LM 111.263 EB Tack Coat- LM 108.327 to LM 108.434
			6/23/20	7/1/20	2,445.00	GAL	EB Tack Coat	108.434		111.592		EB Tack Coat
			6/24/20	7/1/20	2,738.00	GAL	Tack Coat for WB and EB	111.263		112.490		Tack Coat for WB and EB
			6/25/20	7/1/20	1,271.00	GAL	Tack Coat-	99.870		102.321		Tack Coat-
							EB and WB Shoulders East of Brunswick LM 101.751 to 102.321- 514.02 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB and WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 450.95 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 242.72 tons					EB and WB Shoulders East of Brunswick LM 101.751 to 102.321- 514.02 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB and WB Shoulders West of Brunswick LM 99.870 to LM 100.493- 450.95 tons *4 ft. of the shoulders will be paid on line item 0060 and 4 ft. will be paid on line item 5003 EB Parking Stalls at Brunswick LM 101.158 to LM 101.424- 242.72 tons
0230	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/19/20	7/1/20	6,269.44	SQYD	From Cherry Street to Ash Street in Keytesville 1525 ft. by 37 ft.- Mill and Fill at 1 1/2" depth.	112.147		112.435		From Cherry Street to Ash Street in Keytesville 1525 ft. by 37 ft.- Mill and Fill at 1 1/2" depth.
0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/18/20	7/1/20	533.33	SQYD	EB and WB lanes for the transition on the west side of the pavement exception at Keytesville- 150 ft. by 32 ft.	111.563		111.592		EB and WB lanes for the transition on the west side of the pavement exception at Keytesville- 150 ft. by 32 ft.
			6/19/20	7/1/20	710.88	SQYD	Keyte St. from LM 112.435 to LM 112.445- 58 ft. by 3 ft. Mill and Fill transition from LM 112.435 to LM 112.449- 75 ft. by 44 ft. Transition at the end of the job from LM 112.541 to LM 112.555- 58 ft. by 46 ft. Casey's West Drive from LM 112.523 to LM 112.530- 40 ft. by 3 ft. Casey's East drive from LM 112.534 to LM 112.541- 34 ft. by 4 ft.	112.435		112.555		Keyte St. from LM 112.435 to LM 112.445- 58 ft. by 3 ft. Mill and Fill transition from LM 112.435 to LM 112.449- 75 ft. by 44 ft. Transition at the end of the job from LM 112.541 to LM 112.555- 58 ft. by 46 ft. Casey's West Drive from LM 112.523 to LM 112.530- 40 ft. by 3 ft. Casey's East drive from LM 112.534 to LM 112.541- 34 ft. by 4 ft.
0250	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	6/30/20	7/1/20	1,001.00	STA	EB and WB shoulder rumble	94.793		112.103		EB and WB shoulder rumble
0260	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	6/29/20	7/1/20	501.00	STA	Bituminous Centerline Rumble Strip	94.793		112.103		Bituminous Centerline Rumble Strip
0300	6061060	MGS GUARDRAIL	6/29/20	7/1/20	88.00	LF	MGS Guardrail for NE side of A4613	99.483		99.5121		MGS Guardrail for NE side of A4613
			6/30/20	7/1/20	131.00	LF	MSG Guardrail- North West side of Bridge A4613- LM 99.564 to LM 99.067 South West Side of Bridge A4613- LM 99.040 to LM 99.067	99.040		99.067		MSG Guardrail- North West side of Bridge A4613- LM 99.564 to LM 99.067 South West Side of Bridge A4613- LM 99.040 to LM 99.067
0310	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	6/29/20	7/1/20	2.00	EA	Bridge Approach Trans. Section for the NE and SE of Bridge A4613	99.483		99.5121		Bridge Approach Trans. Section for the NE and SE of Bridge A4613
			6/30/20	7/1/20	2.00	EA	Bridge Approach Transition- North West side of Bridge A4613- LM 99.067 South West Side of Bridge A4613- LM 99.067	99.067		99.067		Bridge Approach Transition- North West side of Bridge A4613- LM 99.067 South West Side of Bridge A4613- LM 99.067
0320	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/29/20	7/1/20	2.00	EA	Type A Crashworthy End Terminal for the NE and SE of Bridge A4613	99.483		99.5121		Type A Crashworthy End Terminal for the NE and SE of Bridge A4613
			6/30/20	7/1/20	2.00	EA	Type A Crashworthy- North West side of Bridge A4613- LM 99.564 South West Side of Bridge A4613- LM 99.040	99.040		99.067		Type A Crashworthy- North West side of Bridge A4613- LM 99.564 South West Side of Bridge A4613- LM 99.040

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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	SHAPING SLOPES, CLASS III	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$5,803.35)	
			Overrun - Total				(\$5,803.35)	
	Overrun - Total				(\$5,803.35)			
	0030 - Total				(\$5,803.35)			
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Other Item Adjustment	ACAD	3	Jun 16, 2020	kingn1	(\$49,646.33)	AC price Adjustment, Current Index is 401.25, Base Index is 462.5, difference of -61.25.
				4	Jul 1, 2020	kingn1	\$13,114.13	An error was made on Estimate 3, the adjustment made was -49,646.33 and it should have been -36,532.20. The diffidence of the adjustments is 13,114.13.
				4	Jul 1, 2020	kingn1	(\$27,774.33)	AC Adjustment for Est. 4, 11,627.14 tons.
	ACAD - Total				(\$64,306.53)			
	Other Item Adjustment - Total				(\$64,306.53)			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$132,471.06)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
							Overrun - Total	
	Overrun - Total				(\$132,471.06)			
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	Price		3	Jun 16, 2020	SYSTEM	(\$27,418.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Jul 1, 2020	SYSTEM	(\$20,845.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				(\$48,263.20)			
Price - Total				(\$48,263.20)				
0060 - Total				(\$245,040.79)				
0070	TACK COAT	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$14,857.83)	
							Overrun - Total	
	Overrun - Total				(\$14,857.83)			
0070 - Total				(\$14,857.83)				
0230	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Jul 1, 2020	SYSTEM	(\$3,175.20)	
							Overrun - Total	
	Overrun - Total				(\$3,175.20)			
0230 - Total				(\$3,175.20)				
0240	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jun 16, 2020	SYSTEM	(\$9,275.05)	
				4	Jul 1, 2020	SYSTEM	(\$3,533.56)	
				Overrun - Total				(\$12,808.61)
	Overrun - Total				(\$12,808.61)			
0240 - Total				(\$12,808.61)				
0300	MGS GUARDRAIL	Material		4	Jul 1, 2020	SYSTEM	(\$4,421.61)	
							- Total	
	Material - Total				(\$4,421.61)			
0300 - Total				(\$4,421.61)				
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
							- Total	
	Material - Total				(\$12,111.28)			
0310 - Total				(\$12,111.28)				
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		4	Jul 1, 2020	SYSTEM	(\$12,111.28)	
							- Total	
	Material - Total				(\$12,111.28)			
0320 - Total				(\$12,111.28)				



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							(\$310,329.95)	