



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 2	Contract ID 200320-H04	Pay Period Start September 2, 2020	Original Contract Amount \$4,898,461.04
Prime Contractor Capital Paving & Construction, LLC	Pay Period End September 15, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$4,898,461.04

Approval Date	By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
September 17, 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		6.53%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$305,466.68	\$14,417.28	\$319,883.96
Gross Item Adjustments	\$76,017.73	(\$114.88)	\$75,902.85
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
		\$14,302.40	\$395,786.81
Contract Total Payable This Estimate:	\$381,484.41		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$56.480	4,119.3	\$232,658.06
	0070	4071005	TACK COAT	GAL	\$2.000	4,479	\$8,958.00
	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$13.350	1,757.82	\$23,466.90
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	505	\$2,525.00
	0130	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0160	6181000	MOBILIZATION	LS	\$118,630.470	0.25	\$29,657.62
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.360	1,515.13	\$8,121.10
Project J9P3520 - Total							\$305,466.68
Overall - Total							\$305,466.68

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
J9P3520	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,941.4	(\$0.86)	(\$1,675.82)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,177.9	(\$0.86)	(\$1,879.96)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: -\$9,731.85			(\$9,731.85)
	0070	TACK COAT	Material			-4,518	\$2.00	(\$9,036.00)
	0070	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3	4,518	\$2.00	\$9,036.00



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Progress Estimate Number 2			Contract ID Prime Contractor		200320-H04 Capital Paving & Construction, LLC		Pay Period Start Pay Period End		September 2, 2020 September 15, 2020		Original Contract Amount\$4,898,461.04 Net Change Order Amount\$0.00 Current Contract Amount\$4,898,461.04	
Project Number	Line No.	Item Description			Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520							overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			Material					-36.01	\$172.35	(\$6,206.32)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			Material		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.			36.01	\$172.35	\$6,206.32
	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			Overrun					-105.5	\$13.35	(\$1,408.43)
	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR			Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.			105.5	\$13.35	\$1,408.43
	0280	MGS GUARDRAIL			Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					\$21,339.36
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)			Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					\$29,200.00
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)			Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction					\$38,766.00
Total											\$76,017.73	



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

Report Generated on September 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3520	FAF 412-1(17)	Resurface	412	DUNKLIN	from end of divided highway to Route VV
Totals by Job Numbers					
J9P3520			This Estimate	Previous	To Date
	Posted Item Pay		\$305,466.68	\$14,417.28	\$319,883.96
	Gross Item Adjustments		\$76,017.73	(\$114.88)	\$75,902.85
	Gross Item Pay		\$381,484.41	\$14,302.40	\$395,786.81
	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 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4071005, Project Item Line Number 0070, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Tack Certifications.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6133020, Project Item Line Number 0100, Material Set 613302096, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QA Sample Record to be entered.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H04, Contract Project J9P3520, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6133021, Minor Item.	Awaiting Change Order submission and approval.	turnep3	Overridden



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

Report Generated on September 17, 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-H04	J9P3520	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$16,064.79	\$0.00
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	0.00	4,918.00	LF	0.00	\$14.00	\$0.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	0.00	4,090.90	TONS	0.00	\$38.68	\$0.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	0.00	\$27.53	\$0.00
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	0.00	26,084.80	TONS	4,119.30	\$56.48	\$232,658.06
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	0.00	\$64.69	\$0.00
		0001	0070	4071005	TACK COAT	50,915.00	0.00	50,915.00	GAL	4,518.00	\$2.00	\$9,036.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	0.00	18,233.00	GAL	0.00	\$2.34	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	307.20	0.00	307.20	TONS	36.01	\$172.35	\$6,206.32
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	0.00	1,806.10	SQYD	1,911.60	\$13.35	\$25,519.86
		0001	0120	6161005	CONSTRUCTION SIGNS	3,547.00	0.00	3,547.00	SQFT	601.00	\$5.00	\$3,005.00
		0001	0130	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	4.00	\$20.00	\$80.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	110.00	0.00	110.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$118,630.47	\$29,657.62
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	0.00	429.00	LF	0.00	\$20.00	\$0.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	0.00	425.00	LF	0.00	\$20.00	\$0.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$280.00	\$0.00
		0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	63,365.00	0.00	63,365.00	LF	0.00	\$0.15	\$0.00
		0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	229,952.00	0.00	229,952.00	LF	0.00	\$0.20	\$0.00
		0001	0220	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	0.00	27,934.00	SQYD	0.00	\$1.23	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	1,515.13	\$5.36	\$8,121.10
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	0.00	\$15.50	\$0.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	0.00	\$15.50	\$0.00
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	0.00	2,088.00	LF	0.00	\$24.00	\$0.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	0.00	\$3,050.00	\$0.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	0.00	\$2,850.00	\$0.00
Project J9P3520 - Total Value Posted to Date as of Report Generated Date												\$319,883.96
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$319,883.96



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

Report Generated on September 17, 2020

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

Project: J9P3520

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
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/10/20	9/16/20	1,941.40	TONS	Start LM 0.918 NB Shldr - Stop LM 1.239 NB Shldr (Bridge) Start LM 1.240 NB Shldr - Stop LM 2.841 NB Shldr (Rte F) Start LM 3.022 NB Shldr - Stop LM 4.267 NB Shldr (Bridge A1400) Start LM 4.304 NB Shldr - Stop LM 4.350 NB Shldr (Rte 164) Start LM 4.454 NB Shldr - Stop LM 7.046 NB Shldr (Rte 108) Start LM 7.081 NB Shldr - Stop LM 7.698 NB Shldr (End for Day)	LM 0.918 NB Shldr	Rt of C/L 13'	LM 7.698 NB Shldr	Rt of C/L 13'	Note that the shoulder was being wedged at approximately 6' wide. Cracking rock on the NB lane white and placing 1.25" thick on the edge of the existing shoulder.
			9/11/20	9/16/20	2,177.90	TONS	Start LM 7.698 NB Shoulder to Stop LM 8.728 NB Shoulder (Rte N) Start LM 8.754 NB Shoulder to Stop LM 9.296 NB Shoulder (Bridge A1399) Start LM 9.354 NB Shoulder to Stop LM 11.575 NB Shoulder (Rte C) Start LM 11.765 NB Shoulder to Stop LM 12.713 NB Shoulder (Bridge) Start LM 12.779 NB Shoulder to Stop LM 13.750 NB Shoulder (Turn Lane through Senath w/ Rte P) Start LM 13.932 NB Shoulder to Stop LM 14.673 NB Shoulder (Bridge A1206) Start LM 14.732 NB Shoulder to Stop LM 14.770 (Ending for 9/11/20)	LM 7.698 NB Shldr	13' Rt of C/L	LM 14.770 NB Shldr	13' Rt of C/L	NB Shoulder is being wedged from the edge of the white where the mix is cracking rock and then covering the shoulder out to the existing shoulder edge and laying 1.25" at the edge of the shoulder.
0070	4071005	TACK COAT	9/10/20	9/16/20	2,337.00	GAL	Using the same start and stops from the BP -1 placement today.	0.918 NB Shldr	12' Rt C/L to shldr	7.698 NB Shldr	12' Rt C/L to shldr	Tack rate was calculated at 0.83 for todays placement.
			9/11/20	9/16/20	2,142.00	GAL	Areas that were covered and skipped are the same as the BP - 1 areas listed above.	LM 7.698 NB Shldr	12' Rt of C/L	LM 14.770 NB Shldr	12' Rt of C/L	The prepped area was from the edge of the white line to the edge of the existing shoulder.
0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	9/9/20	9/16/20	0.02	SQYD	For Rounding					
			9/16/20	9/16/20	15.56	SQYD	10' Long EBL x 14' Wide	11.620	ROC			
			9/16/20	9/16/20	15.56	SQYD	10' Long EBL x 14' Wide	11.831	ROC			
			9/16/20	9/16/20	15.56	SQYD	10' Long EBL x 14' Wide	12.735	ROC			
			9/16/20	9/16/20	15.56	SQYD	10' Long WBL x 14' Wide	11.831	LOC			
			9/16/20	9/16/20	15.56	SQYD	10' Long WBL x 14' Wide	12.735	LOC			
			9/16/20	9/16/20	40.44	SQYD	26' Long WBL x 14' Wide	1.273	LOC			
			9/16/20	9/16/20	52.89	SQYD	34' Long EBL x 14' Wide	4.315	ROC			
			9/16/20	9/16/20	143.11	SQYD	92' Long WBL x 14' Wide	4.315	LOC			
			9/16/20	9/16/20	171.11	SQYD	110' Long WBL x 14' Wide	11.620	LOC			
0120	6161005	CONSTRUCTION SIGNS	9/16/20	9/16/20	505.00	SQFT	Rte O - LM 0.358 Lt C/L 14' Rte Y - LM 0.287 Lt C/L 14' Rte A - LM 0.285 Lt C/L 14' Rte CC - LM 0.251 Lt C/L 14' Rte T - LM 0.275 Lt C/L 14' Rte P - LM 3.207 Rt C/L 14' Rte P - LM 3.786 Lt C/L 14' Rte C - LM 0.936 Rt C/L 14' Rte C - LM 1.570 Lt C/L 14' Rte N - LM 0.286 Lt C/L 14' Rte V - LM 0.290 Lt C/L 14' Rte 108 - LM 0.347 Lt C/L 14' Rte 164 - LM 1.593 Rt C/L 14' Rte 164 - LM 2.195 Lt C/L 14' Rte 164 - LM 0.246 Lt C/L 14' Rte F - LM 0.339 Lt C/L 14' RWA (Portable) X 4 = 64 SF Flagger(Port) = 64 1LRA (Portable) X 4 = 64 SF Pilot Car Follow Me = 4.50 SF Pilot Car In Use X 6 = 52.50 S	LM 0.835	Rt & Lt C/L	LM 22.055	Rt & Lt C/L	Paying for(16) post mounted RWA signs that are installed on connecting state routes. 4 Sign packages + 6 Pilot Car in Use, Wait & Follow + 1 Pilot Car Follow Me.
			9/11/20	9/16/20	4.00	EA	2 Sets each for 2 of the portable sign packages.	LM 0.835	Rt & Lt of C/L	LM 22.055	Rt & Lt of C/L	
			9/15/20	9/16/20	0.25	LS	25% Payment for 5% Completion					
			9/10/20	9/16/20	25.56	SQYD	Burtons's Quickstop	2.882	LOC			
			9/16/20	9/16/20	28.11	SQYD	East Hornbeck	13.315	LOC			
			9/16/20	9/16/20	29.44	SQYD	Wallace St.	13.761	ROC			
			9/16/20	9/16/20	52.50	SQYD	Reagan St.	13.323	ROC			
			9/16/20	9/16/20	75.11	SQYD	Rte N	8.730	ROC			
			9/16/20	9/16/20	83.33	SQYD	Rte 164	4.427	LOC			
			9/16/20	9/16/20	83.78	SQYD	Rte V	8.730	LOC			
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/16/20	9/16/20	87.75	SQYD	Rte 164	2.922	LOC			
			9/16/20	9/16/20	87.83	SQYD	Rte F	2.922	ROC			
			9/16/20	9/16/20	90.28	SQYD	Rte C	11.685	ROC			
			9/16/20	9/16/20	96.33	SQYD	Rte 164	4.427	ROC			
			9/16/20	9/16/20	111.11	SQYD	Rte C	11.685	LOC			
			9/16/20	9/16/20	112.50	SQYD	Rte 108	7.065	ROC			
			9/11/20	9/16/20	551.50	SQYD	Rte A LM 20.389 Lt 25' D X 27.5' ~ 76.4 SY CR 510 A LM 20.407 Rt 9' D X 52.5' ~ 52.5 SY Rte CC LM 18.316 Lt 26' D X 23' ~ 66.4 SY CR 522 LM 18.363 Rt 26.5' D X 32.5' ~ 92.1 SY CR 530 LM 16.950 Rt 10' D X 60.5' ~ 67.2 SY CR 537 LM 16.750 Rt 11' D X 50.5' ~ 61.7 SY CR 537 LM 16.750 Lt 10' D X 60.5' ~ 67.2 SY Rte T LM 16.219 Lt 24' D X 25.5' ~ 68.0 SY	LM 20.407	Rt & Lt of C/L	LM 16.219	Rt & Lt of C/L	Mod. Milling was Field Measured after the milling was completed.
							Total for Mod. Milling = 551.5 SY					

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 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	2	Sep 16, 2020	turnep3	(\$9,731.85)	AC Index Price Adjustment: -\$9,731.85	
	ACAD - Total					(\$9,731.85)			
	Other Item Adjustment - Total					(\$9,731.85)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		2	Sep 16, 2020	SYSTEM	(\$3,555.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
	- Total					(\$3,555.78)			
	Price - Total					(\$3,555.78)			
0050 - Total							(\$13,287.63)		
0070	TACK COAT	Material		1	Sep 2, 2020	SYSTEM	(\$78.00)		
				1	Sep 2, 2020	SYSTEM	\$78.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				2	Sep 16, 2020	SYSTEM	(\$9,036.00)		
				2	Sep 16, 2020	SYSTEM	\$9,036.00	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	
0070 - Total							\$0.00		
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material		1	Sep 2, 2020	SYSTEM	(\$6,206.32)		
				1	Sep 2, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				2	Sep 16, 2020	SYSTEM	(\$6,206.32)		
				2	Sep 16, 2020	SYSTEM	\$6,206.32	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.	
	- Total					\$0.00			
	Material - Total							\$0.00	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	1	Sep 2, 2020	turnep3	(\$80.21)	AC Price Index Adjustment: -\$80.21	
	ACAD - Total					(\$80.21)			
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR		FUEL	1	Sep 2, 2020	turnep3	(\$34.67)	Asphalt Paving Production and Hauling Fuel Adjustment: -\$34.67	
	FUEL - Total					(\$34.67)			
Other Item Adjustment - Total							(\$114.88)		
0100 - Total							(\$114.88)		
0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$1,408.43)		
				2	Sep 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
	Overrun - Total							\$0.00	
0110 - Total							\$0.00		
0120	CONSTRUCTION SIGNS	Material		1	Sep 2, 2020	SYSTEM	(\$480.00)		
				1	Sep 2, 2020	SYSTEM	\$480.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total					\$0.00			



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	Material - Total						\$0.00	
0120	- Total						\$0.00	
0150	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Sep 2, 2020	SYSTEM	(\$5,600.00)	
				1	Sep 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total						\$0.00	
	Material - Total						\$0.00	
0150	- Total						\$0.00	
0280	MGS GUARDRAIL	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$21,339.36	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$21,339.36	
	Construction Stockpile - Total						\$21,339.36	
0280	- Total						\$21,339.36	
0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$29,200.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$29,200.00	
	Construction Stockpile - Total						\$29,200.00	
0290	- Total						\$29,200.00	
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$38,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total						\$38,766.00	
	Construction Stockpile - Total						\$38,766.00	
0300	- Total						\$38,766.00	
Overall	- Total						\$75,902.85	