



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number	Contract ID	Pay Period Start	Original Contract Amount
4	200320-H04	October 1, 2020	\$4,898,461.04
	Prime Contractor	Pay Period End	Net Change Order Amount
	Capital Paving & Construction, LLC	October 15, 2020	\$0.00
			Current Contract Amount
			\$4,898,461.04

Approval Date		By User
October 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	turnep3
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
October 20, 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		37.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$984,316.04	\$865,047.55	\$1,849,363.59
Gross Item Adjustments	(\$43,194.12)	\$47,245.40	\$4,051.28
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
		\$912,292.95	\$1,853,414.87
Contract Total Payable This Estimate:	\$941,121.92		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$64.690	12,849.99	\$831,265.85
	0070	4071005	TACK COAT	GAL	\$2.000	8,945	\$17,890.00
	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$172.350	297.23	\$51,227.59
	0120	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	373	\$1,865.00
	0140	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	110	\$2,200.00
	0160	6181000	MOBILIZATION	LS	\$118,630.470	0.25	\$29,657.62
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.230	25,335.78	\$31,163.01
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.360	3,553.54	\$19,046.97
Project J9P3520 - Total							\$984,316.04
Overall - Total							\$984,316.04

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)	Material			-13,003.4	\$56.48	(\$734,432.03)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	13,003.4	\$56.48	\$734,432.03
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	376.1	(\$1.06)	(\$399.57)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,067.1	(\$1.06)	(\$2,196.09)



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number		Contract ID Prime Contractor	200320-H04		Pay Period Start	October 1, 2020	Original Contract Amount \$4,898,461.04	
4			Capital Paving & Construction, LLC		Pay Period End	October 15, 2020	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		MIX)						
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,020.5	(\$1.06)	(\$2,146.58)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,605.7	(\$1.06)	(\$1,705.90)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	190.5	(\$1.06)	(\$202.39)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,909.64	(\$1.06)	(\$2,028.80)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,814.44	(\$1.06)	(\$1,927.66)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,866.01	(\$1.06)	(\$3,044.85)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-12,849.99	\$64.69	(\$831,265.85)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	12,849.99	\$64.69	\$831,265.85
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: -\$28623.35 Calculated by hand using appropriate indexes. AC Index spreadsheet did not include index for October 2020, but value was given in index list on MoDOT website.			(\$28,623.35)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-26.04	\$172.35	(\$4,487.99)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			-333.24	\$172.35	(\$57,433.91)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 4 on the current Payment Estimate.	26.04	\$172.35	\$4,487.99
	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 (0012) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	333.24	\$172.35	\$57,433.91
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC Index Price Adjustment: -\$662.28 Calculated according to index appropriate for when the work was performed (9/9/2020).			(\$662.28)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	Fuel Price Adjustment: -\$256.65 Calculated according to index appropriate for			(\$256.65)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 4		Contract ID 200320-H04	Pay Period Start October 1, 2020		Original Contract Amount \$4,898,461.04	
		Prime Contractor Capital Paving & Construction, LLC	Pay Period End October 15, 2020		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		DEPTH PAVEMENT REPAIR			when the work was performed (9/9/2020).			
	0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-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 (0013) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	105.5	\$13.35	\$1,408.43
Total								(\$43,194.12)



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

Report Generated on October 20, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$984,316.04</td><td>\$865,047.55</td><td>\$1,849,363.59</td></tr><tr><td>Gross Item Adjustments</td><td>(\$43,194.12)</td><td>\$47,245.40</td><td>\$4,051.28</td></tr><tr><td>Gross Item Pay</td><td>\$941,121.92</td><td>\$912,292.95</td><td>\$1,853,414.87</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</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	\$984,316.04	\$865,047.55	\$1,849,363.59	Gross Item Adjustments	(\$43,194.12)	\$47,245.40	\$4,051.28	Gross Item Pay	\$941,121.92	\$912,292.95	\$1,853,414.87	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
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$984,316.04	\$865,047.55	\$1,849,363.59																																		
Gross Item Adjustments	(\$43,194.12)	\$47,245.40	\$4,051.28																																		
Gross Item Pay	\$941,121.92	\$912,292.95	\$1,853,414.87																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on October 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4011209, Project Item Line Number 0050, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Awaiting QA Results.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4030103, Project Item Line Number 0060, Material Set 403010396, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Awaiting QA Results.	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 Results.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H04, Contract Project J9P3520, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6133020, Minor Item.	Awaiting Change Order to be submitted.	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 to be submitted.	turnep3	Overridden



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

Report Generated on October 20, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
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	13,003.40	\$56.48	\$734,432.03
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	12,849.99	\$64.69	\$831,265.85
		0001	0070	4071005	TACK COAT	50,915.00	0.00	50,915.00	GAL	20,329.00	\$2.00	\$40,658.00
		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	333.24	\$172.35	\$57,433.91
		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	974.00	\$5.00	\$4,870.00
		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	110.00	\$20.00	\$2,200.00
		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	0.75	\$118,630.47	\$88,972.85
		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	25,335.78	\$1.23	\$31,163.01
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	5,068.67	\$5.36	\$27,168.07
		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												\$1,849,363.59
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,849,363.59



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

Report Generated on October 20, 2020

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

Project: 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
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/1/20	10/15/20	2,067.10	TONS	Bridge F0956 exception = -0.016	LM 0.837 NB DL	Rt of C/L / 14"	LM 3.381 NB DL	Rt of C/L / 14"	Had issues with the screed and had to recalibrate the right and left side at LM listed in the DWR.
			10/2/20	10/15/20	2,020.50	TONS		LM 3.381 NB DL	Rt of C/L / 14"	LM 5.796 NB DL	Rt of C/L / 14"	Bridge #A1400 exception = -0.016.
			10/5/20	10/16/20	1,909.64	TONS	Westbound Lane Mill/Fill and Overlay	22.055	LOC	19.772	LOC	
			10/6/20	10/16/20	1,814.44	TONS	Eastbound Lane Mill/Fill and Overlay	22.055	ROC	19.704	ROC	
			10/7/20	10/16/20	2,866.01	TONS	Westbound Lane	0.835	LOC	4.278	LOC	
			10/8/20	10/15/20	1,605.70	TONS		LM 4.290 SB DL	Lt of C/L / 14"	LM 6.122 SB DL	Lt of C/L / 14"	No exceptions today.
			10/9/20	10/15/20	190.50	TONS	Also Placed the Right Turn Lane from Rte 412 to Rte 164.	LM 3.010 C Turn L	Rt & Lt of C/L / 5'	LM 2.843 C Turn L	Rt & Lt of C/L / 5'	
			10/15/20	10/15/20	376.10	TONS		LM 5.796 NB DL	Rt of C/L / 14"	LM 6.217 NB DL	Rt of C/L / 14"	Plant batched 445.29 Tons and only placed 376.13 Tons on the roadway due to the rain that moved in on the project at 10:00 am.
0070	4071005	TACK COAT	10/1/20	10/15/20	1,507.00	GAL		LM 0.837 NB DL	Rt of C/L / 15"	LM 3.381 NB DL	Rt of C/L / 15"	
			10/2/20	10/15/20	1,536.00	GAL		LM 3.381 NB DL	Rt of C/L / 15"	LM 5.796 NB DL	Rt of C/L / 15"	Bridge #A1400 exception = -0.016
			10/5/20	10/16/20	1,410.00	GAL	Westbound Lane Mill/Fill and Overlay	22.055	LOC	19.772	LOC	
			10/6/20	10/16/20	1,410.00	GAL	Eastbound Lane Mill/Fill and Overlay	22.055	ROC	19.702	ROC	
			10/7/20	10/16/20	1,529.00	GAL	Westbound Lane	0.835	LOC	4.278	LOC	
			10/8/20	10/15/20	1,165.00	GAL		LM 4.290 SB DL	Lt of C/L / 15"	LM 6.122 SB DL	Lt of C/L / 15"	No exceptions today.
			10/9/20	10/15/20	97.00	GAL	Also Placed the Right Turn Lane from Rte 412 to Rte 164.	LM 3.010 C Turn Lane	Rt & Lt of C/L / 5'	LM 2.843 C Turn Lane	Rt & Lt of C/L / 5'	
			10/15/20	10/15/20	291.00	GAL		LM 5.796 NB DL	Rt of C/L / 15"	LM 6.217 NB DL	Rt of C/L / 15"	Sprayed out ahead of the paver and then rain moved in washing all of Tack that was not covered onto the shoulder. Payed for the SS-1H that was utilized under the SP 125 that was placed on the roadway.
0100	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/5/20	10/16/20	297.23	TONS	LM 1.273 - 26' Long WBL x 14' Wide LM 3.188 - 268' Long WBL x 14' Wide LM 4.315 - 92' Long WBL x 14' Wide LM 4.315 - 34' Long EBL x 14' Wide LM 11.602 - 550' Long WBL x 14' Wide LM 11.620 - 110' Long WBL x 14' Wide LM 11.620 - 10' Long EBL x 14' Wide LM 11.831 - 10' Long WBL x 14' Wide LM 11.831 - 10' Long EBL x 14' Wide LM 12.735 - 10' Long WBL x 14' Wide LM 12.735 - 10' Long EBL x 14' Wide	1.273	RLC	12.735	RLC	
0120	6161005	CONSTRUCTION SIGNS	10/5/20	10/16/20	373.00	SQFT	Grooved Pavement and Motorcycle Plaque: Rte. F - LM 5.675 NB Rte. 164 - LM 38.670 WB Rte. 164 - LM 1.804 EB Rte. 164 - LM 36.842 WB Rte. N - LM 6.881 WB Rte. V - LM 7.143 EB Rte. C - LM 2.025 NB Rte. C - LM 1.251 SB Reagan St. - LM 0.115 WB Hornbeck St. - LM 0.435 EB Wallace St. - LM 0.176 NB Rte. T - LM 1.636 EB Co. Rd. 537 - LM 5.414 NB Co. Rd. 537 - LM 0.019 SB Co. Rd. 522 - LM 5.914 WB Rte. CC - LM 2.674 EB Rte. A - LM 9.471 NB Bump: Wallace St. - LM 0.176 NB	0.835	RLC	22.055	RLC	
0140	6161025	CHANNELIZER (TRIM LINE)	10/5/20	10/16/20	110.00	EA		22.055	RLC / 14"	19.772	RLC / 14"	
0160	6181000	MOBILIZATION	10/15/20	10/16/20	0.25	LS	25% Payment for 25% Project Completion	0.835		22.055		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/6/20	10/16/20	1,654.40	SQYD	Mill/Fill: 316.8' Long x 47' Wide = 1654.4 SQYD	20.742	RLC	20.802	RLC	
			10/16/20	10/16/20	2,141.33	SQYD	Mill/Fill: 770.88' Long x 25' Wide = 2141.33 SQYD	20.482	RLC	20.628	RLC	
			10/16/20	10/16/20	2,407.68	SQYD	Mill/Fill: 601.92' Long x 36' Avg. Width (25' to 47' Wide) = 2407.68 SQYD	20.628	RLC	20.742	RLC	
			10/16/20	10/16/20	2,471.04	SQYD	Mill/Fill: 617.76' Long x 36' Avg. Width (25' - 47' Wide) = 2471.04 SQYD	20.802	RLC	20.919	RLC	
			10/16/20	10/16/20	16,661.33	SQYD	Mill/Fill: 5998.08' Long x 25' Wide = 16661.33 SQYD	20.919	RLC	22.055	RLC	
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/1/20	10/15/20	1,202.90	SQYD	LM 0.837 Start Project Header 87.5' X 43.5' = 3806.25 / 9 = 422.9 SY LM 1.238 South Bridge End F0956 87.5' X 40' = 3500 / 9 = 388.9 SY LM 1.252 North Bridge End F0956 88' X 40' = 3520 / 9 = 391.1 SY	LM 0.837 NB & SB DL	Rt & Lt of C/L / 21.7"	LM 1.252 NB & SB DL	Rt & Lt of C/L / 20.0"	
			10/2/20	10/15/20	797.80	SQYD	Bridge #A1400 South Bridge End LM 4.273 87.5' X 40' = 3500 / 9 = 388.9 SY Bridge #A1400 North Bridge End LM 4.289 92' X 40' = 3680 / 9 = 408.9 SY	LM 4.273 NB & SB DL	Rt & Lt of C/L / 20"	LM 4.289 NB & SB DL	Rt & Lt of C/L / 20"	
			10/6/20	10/16/20	439.56	SQYD	92' Long x 43' Wide	20.465	RLC	20.482	RLC	
			10/7/20	10/16/20	1,113.28	SQYD	Bridge A1399: LM 9.302 to LM 9.319 - 87.5' Long x 34' Wide LM 9.335 to LM 9.352 - 193' Long x 36.5' Avg. Width (33' - 40' Wide)	9.302	RLC	9.352	RLC	

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



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		3	Oct 1, 2020	SYSTEM	(\$734,432.03)	
				3	Oct 1, 2020	SYSTEM	\$734,432.03	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.
				4	Oct 16, 2020	SYSTEM	(\$734,432.03)	
				4	Oct 16, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	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
				3	Oct 1, 2020	turnep3	(\$20,988.69)	AC Index Price Adjustment: -\$20,988.69
				ACAD - Total			(\$30,720.54)	
	Other Item Adjustment - Total					(\$30,720.54)		
	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
				3	Oct 1, 2020	SYSTEM	(\$7,668.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$11,224.54)	
	Price - Total					(\$11,224.54)		
0050 - Total					(\$41,945.08)			
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		4	Oct 16, 2020	SYSTEM	(\$831,265.85)	
				4	Oct 16, 2020	SYSTEM	\$831,265.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total					\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	ACAD	4	Oct 16, 2020	turnep3	(\$28,623.35)	AC Index Price Adjustment: -\$28623.35 Calculated by hand using appropriate indexes. AC Index spreadsheet did not include index for October 2020, but value was given in index list on MoDOT website.
				ACAD - Total			(\$28,623.35)	
	Other Item Adjustment - Total					(\$28,623.35)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		4	Oct 16, 2020	SYSTEM	(\$13,651.84)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$13,651.84)	
	Price - Total					(\$13,651.84)		
0060 - Total					(\$42,275.19)			
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.
				3	Oct 1, 2020	SYSTEM	(\$22,768.00)	
				3	Oct 1, 2020	SYSTEM	\$22,768.00	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.



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070		Material	- 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.
				3	Oct 1, 2020	SYSTEM	(\$6,206.32)	
				3	Oct 1, 2020	SYSTEM	\$6,206.32	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$57,433.91)	
				4	Oct 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 3 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
				4	Oct 16, 2020	turnep3	(\$662.28)	AC Index Price Adjustment: -\$662.28 Calculated according to index appropriate for when the work was performed (9/9/2020).
			ACAD - Total				(\$742.49)	
	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
				4	Oct 16, 2020	turnep3	(\$256.65)	Fuel Price Adjustment: -\$256.65 Calculated according to index appropriate for when the work was performed (9/9/2020).
			FUEL - Total				(\$291.32)	
	Other Item Adjustment - Total						(\$1,033.81)	
	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	(\$4,487.99)	
				4	Oct 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) overriding Payment Estimate Exception 4 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0100 - Total							(\$1,033.81)	
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.
				3	Oct 1, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Oct 1, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Oct 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 5 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	
	- Total			\$0.00				
	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	
	- 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							\$4,051.28	