



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number 7	Contract ID 200320-H04 Prime Contractor Capital Paving & Construction, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$4,898,461.04 Net Change Order Amount \$0.00 Current Contract Amount \$4,898,461.04
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Approval Date				By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			turnep3
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			wilkem1
December 4, 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		95.55%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$382,505.90	\$4,297,963.63	\$4,680,469.53
Gross Item Adjustments	(\$68,029.44)	(\$135,277.23)	(\$203,306.67)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,162,686.40	\$4,477,162.86
Contract Total Payable This Estimate:	\$314,476.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$16,064.790	1	\$16,064.79
	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$14.000	3,182.5	\$44,555.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$38.680	3,091.58	\$119,582.31
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$27.530	134	\$3,689.02
	0080	4134000	BITUMINOUS FOG SEAL	GAL	\$2.340	6,642	\$15,542.28
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$500.000	4	\$2,000.00
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	356	\$7,120.00
	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$15.500	1,914	\$29,667.00
	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$15.500	941	\$14,585.50
	0280	6061060	MGS GUARDRAIL	LF	\$24.000	1,225	\$29,400.00
	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,050.000	17	\$51,850.00
	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,850.000	17	\$48,450.00
Project J9P3520 - Total							\$382,505.90
Overall - Total							\$382,505.90

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	0020	MISC.	Material			-3,902.5	\$14.00	(\$54,635.00)
	0020	MISC.	Material		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.	3,902.5	\$14.00	\$54,635.00
	0030	MISC.	Material			-3,091.58	\$38.68	(\$119,582.31)
	0030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on	3,091.58	\$38.68	\$119,582.31



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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
J9P3520					the current Payment Estimate.			
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material			-134	\$27.53	(\$3,689.02)
	0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	134	\$27.53	\$3,689.02
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).	-393.91	\$55.55	(\$21,881.39)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-26,478.71	\$56.48	(\$1,495,517.54)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate.	393.91	\$55.55	\$21,881.39
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	26,478.71	\$56.48	\$1,495,517.54
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-36,605.07	\$64.69	(\$2,367,981.98)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	36,605.07	\$64.69	\$2,367,981.98
	0070	TACK COAT	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-191	\$2.00	(\$382.00)
	0070	TACK COAT	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.	191	\$2.00	\$382.00
	0080	BITUMINOUS FOG SEAL	Material			-6,642	\$2.34	(\$15,542.28)
	0080	BITUMINOUS FOG SEAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	6,642	\$2.34	\$15,542.28
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun			-1	\$500.00	(\$500.00)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun			-1	\$500.00	(\$500.00)
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	Due to additional TMAs required for Striping and Rumble Strips operations, \$1000 was adjusted for the 2 additional TMAs (\$500 per EA) until a Change Order correcting the quantity is submitted.			\$1,000.00
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL 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).	-26.04	\$172.35	(\$4,487.99)



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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
J9P3520	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 (0012) overriding Payment Estimate Exception 14 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 (0013) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	333.24	\$172.35	\$57,433.91
	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 (0014) due to user turnep3 overriding Payment Estimate Exception 15 on the current Payment Estimate.	105.5	\$13.35	\$1,408.43
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-356	\$20.00	(\$7,120.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.	356	\$20.00	\$7,120.00
	0280	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$13,910.55)
	0290	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$25,955.56)
	0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$28,163.33)
Total								(\$68,029.44)



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

Report Generated on December 4, 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		\$382,505.90	\$4,297,963.63	\$4,680,469.53
	Gross Item Adjustments		(\$68,029.44)	(\$135,277.23)	(\$203,306.67)
	Gross Item Pay		\$314,476.46	\$4,162,686.40	\$4,477,162.86
	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 December 4, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 200320-H04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 11:59:00 PM.	Awaiting Time Extension Change Order to be submitted.	turnep3	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 2159903, Project Item Line Number 0020, Material Set 2159903, Material 3304AGBS - Aggregate Base JSP, Acceptance Action Generic 3304AGBS is insufficient.	Awaiting QA Results to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QA Results to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Awaiting QA Results to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 3105002, Project Item Line Number 0040, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting QA Results to be entered.	turnep3	Overridden
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 to be entered.	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 to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 4134000, Project Item Line Number 0080, Material Set 413400096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Awaiting Certifications to be entered.	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 to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6200015, Project Item Line Number 0170, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Awaiting Certifications to be entered.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H04, Contract Project J9P3520, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011209, 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 0070, Contract Line Item Number 0070, Item 4071005, 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 0090, Contract Line Item Number 0090, Item 6123000A, Minor Item.	Awaiting Change Order to be submitted.	turnep3	Acknowledged
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 December 4, 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	1.00	\$16,064.79	\$16,064.79
		0001	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	4,918.00	0.00	4,918.00	LF	3,902.50	\$14.00	\$54,635.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	0.00	4,090.90	TONS	3,091.58	\$38.68	\$119,582.31
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	134.00	\$27.53	\$3,689.02
		0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	26,084.80	0.00	26,084.80	TONS	26,478.71	\$56.48	\$1,495,517.54
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	36,605.07	\$64.69	\$2,367,981.98
		0001	0070	4071005	TACK COAT	50,915.00	0.00	50,915.00	GAL	51,106.00	\$2.00	\$102,212.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	18,233.00	0.00	18,233.00	GAL	6,642.00	\$2.34	\$15,542.28
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	4.00	\$500.00	\$2,000.00
		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	2,183.00	\$5.00	\$10,915.00
		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	1.00	\$118,630.47	\$118,630.47
		0001	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	429.00	0.00	429.00	LF	356.00	\$20.00	\$7,120.00
		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	26,691.78	\$1.23	\$32,830.89
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	8,145.89	\$5.36	\$43,661.97
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,914.00	0.00	1,914.00	STA	1,914.00	\$15.50	\$29,667.00
		0001	0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	941.00	0.00	941.00	STA	941.00	\$15.50	\$14,585.50
		0010	0280	6061060	MGS GUARDRAIL	2,088.00	0.00	2,088.00	LF	1,550.00	\$24.00	\$37,200.00
		0010	0290	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	20.00	0.00	20.00	EA	19.00	\$3,050.00	\$57,950.00
		0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	21.00	\$2,850.00	\$59,850.00
Project J9P3520 - Total Value Posted to Date as of Report Generated Date												\$4,680,469.53
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,680,469.53



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

Report Generated on December 4, 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
0010	2022010	REMOVAL OF IMPROVEMENTS	11/30/20	12/3/20	1.00	LS	Bridge F0956 Bridge A1400 Bridge A1399 Bridge A1207 Bridge A1206 Various Culvert Headwalls	0.835	RLC	22.055	RLC	
0020	2159903	MISC. SHAPING SLOPES	11/16/20	12/3/20	142.50	LF	Bridge F0956 Eastbound Lane	1.254	ROC	1.275	ROC	
				12/3/20	242.50	LF	Bridge F0956 Eastbound Lane	1.198	ROC	1.238	ROC	
			11/17/20	12/3/20	142.50	LF	Bridge A1400 Westbound Lane	4.252	LOC	4.273	LOC	
				12/3/20	242.50	LF	Bridge A1400 Westbound Lane	4.289	LOC	4.329	LOC	
			11/18/20	12/3/20	142.50	LF	Bridge A1400 Eastbound Lane	4.289	ROC	4.310	ROC	
				12/3/20	242.50	LF	Bridge A1400 Eastbound Lane	4.233	ROC	4.273	ROC	
			11/19/20	12/3/20	365.00	LF	LM 9.298 to 9.319 Lt = 142.5 LF LM 9.335 to 9.375 Lt = 242.5 LF	LM 9.298	Lt of C/L / EOS	LM 9.375	Lt of C/L / EOS	
			11/20/20	12/2/20	365.00	LF	LM 9.279 to 9.319 Rt = 242.5 LF LM 9.335 to 9.356 Rt = 142.5 LF	LM 9.279	Rt of C/L / EOP	LM 9.356	Rt of C/L / EOP	#A1399
			11/21/20	12/2/20	385.00	LF	SB Shoulder behind the rail.	LM 12.722 Lt Shldr	Lt of C/L / 16'	LM 12.800 Lt Shldr	Lt of C/L / 21'	
			11/23/20	12/3/20	142.50	LF	Bridge A1206 Eastbound Lane	14.695	ROC	14.716	ROC	
				12/3/20	242.50	LF	Bridge A1206 Eastbound Lane	14.639	ROC	14.679	ROC	
0030	3049910	MISC. AGGREGATE FOR BASE	11/17/20	12/3/20	1,259.06	TONS	Senath to Kennett	13.841	RLC / 20'	20.628	RLC / 20'	
			11/18/20	12/3/20	863.52	TONS	Senath to Cardwell	13.841	RLC	0.835	RLC	
			11/19/20	12/3/20	969.00	TONS		LM 0.835 Rt	Rt of C/L / 20'	LM 13.842 Rt	Rt of C/L / 20'	NB Shoulder from start of the project to Senath.
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/18/20	12/3/20	134.00	TONS	Various Unpaved Entrances and Driveways	0.835	RLC	22.055	RLC	
0080	4134000	BITUMINOUS FOG SEAL	11/17/20	12/3/20	1,818.00	GAL	Senath to Kennett	13.841	RLC / 20'	20.628	RLC / 20'	
			11/18/20	12/3/20	2,206.00	GAL	Senath to Cardwell	13.841	RLC	0.835	RLC	
			11/19/20	12/3/20	2,618.00	GAL		LM 0.835 Rt	Rt of C/L / 20'	LM 13.842 Rt	Rt of C/L / 22'	Reported 2700 Gallons @ 165 Degrees and corrected to 60 Degree Gallons = 2618 Gallons
0090	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	11/16/20	12/3/20	1.00	EA	Surface Prep	0.835	RLC	22.055	RLC	
			11/18/20	12/3/20	1.00	EA	Tramar Preformed Thermoplastic Marking Crew	0.835	RLC	22.055	RLC	
				12/3/20	2.00	EA	Tramar Striping Operation	0.835	RLC	22.055	RLC	
0170	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	11/19/20	12/3/20	356.00	LF		LM 0.835 Rt & Lt of C/L	22.055	Rt & Lt of C/L		Various Stop Bars for Connecting Routes along Rte 412.
0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	11/18/20	12/3/20	0.20	STA	For Rounding	0.835	RLC	20.398	RLC	
				12/3/20	194.70	STA	Edgeline Rumble Strips	0.835	RLC	2.679	RLC	
				12/3/20	677.40	STA	Edgeline Rumble Strips	13.983	RLC	20.398	RLC	
				12/3/20	1,041.70	STA	Edgeline Rumble Strips	3.162	RLC	13.027	RLC	
0270	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	11/18/20	12/3/20	0.90	STA	For Rounding	0.835	CL	20.398	CL	
				12/3/20	65.50	STA	Centerline Rumble Strip	11.786	CL	13.027	CL	
				12/3/20	97.40	STA	Centerline Rumble Strip	0.835	CL	2.679	CL	
				12/3/20	208.20	STA	Centerline Rumble Strip	3.162	CL	7.106	CL	
				12/3/20	230.30	STA	Centerline Rumble Strip	7.185	CL	11.547	CL	
				12/3/20	338.70	STA	Centerline Rumble Strip	13.983	CL	20.398	CL	
0280	6061060	MGS GUARDRAIL	11/16/20	12/3/20	25.00	LF	Bridge F0956 Eastbound Lane	1.254	ROC	1.275	ROC	
				12/3/20	125.00	LF	Bridge F0956 Eastbound Lane	1.198	ROC	1.238	ROC	
			11/17/20	12/3/20	25.00	LF	Bridge A1400 Westbound Lane	4.252	LOC	4.273	LOC	
				12/3/20	125.00	LF	Bridge A1400 Westbound Lane	4.289	LOC	4.329	LOC	
			11/18/20	12/3/20	25.00	LF	Bridge A1400 Eastbound Lane	4.289	ROC	4.310	ROC	
				12/3/20	125.00	LF	Bridge A1400 Eastbound Lane	4.233	ROC	4.273	ROC	
			11/19/20	12/3/20	150.00	LF	LM 9.298 to 9.319 = 25 LF LM 9.355 to 9.375 = 125 LF	LM 9.298	Lt of C/L / 20'	LM 9.375	Lt of C/L	
			11/20/20	12/2/20	150.00	LF	LM 9.279 to 9.318 Rt = 125 LF LM 9.335 to 9.356 Rt = 25 LF	LM 9.279	Rt of C/L / 20'	LM 9.356	Rt of C/L / 20'	#A1399
			11/21/20	12/2/20	150.00	LF	LM 12.722 to 12.743 = 25 LF LM 12.760 to 12.800 = 125 LF	LM 12.722	Lt of C/L / 18'	LM 12.800	Lt of C/L / 18'	
			11/23/20	12/3/20	25.00	LF	Bridge A1206 Eastbound Lane	14.695	ROC	14.716	ROC	
				12/3/20	125.00	LF	Bridge A1206 Eastbound Lane	14.639	ROC	14.679	ROC	
			11/24/20	12/3/20	25.00	LF	Bridge A1206 Westbound Lane	14.658	LOC	14.679	LOC	
0290	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/16/20	12/3/20	1.00	EA	Bridge F0956 Eastbound Lane	1.238	ROC			
				12/3/20	1.00	EA	Bridge F0956 Eastbound Lane	1.254	ROC			
			11/17/20	12/3/20	1.00	EA	Bridge A1400 Westbound Lane	4.252	LOC			
				12/3/20	1.00	EA	Bridge A1400 Westbound Lane	4.289	LOC			
			11/18/20	12/3/20	1.00	EA	Bridge A1400 Eastbound Lane	4.273	ROC			
				12/3/20	1.00	EA	Bridge A1400 Eastbound Lane	4.289	ROC			
			11/19/20	12/3/20	2.00	EA		LM 9.319 Lt of C/L / 20'	LM 9.335	Lt of C/L / 20'		
			11/20/20	12/2/20	2.00	EA		LM 9.319 Rt of C/L / 20'	LM 9.335	Rt of C/L / 20'		
			11/21/20	12/2/20	2.00	EA		LM 12.743 Lt of C/L / 16'	LM 12.760	Lt of C/L / 16'		Both ends of the bridge.



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

Report Generated on December 4, 2020

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

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
0290	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/23/20	12/3/20	1.00	EA	Bridge A1206 Eastbound Lane	14.679	ROC			
				12/3/20	1.00	EA	Bridge A1206 Eastbound Lane	14.695	ROC			
				11/24/20	12/3/20	1.00	EA	Bridge A1206 Westbound Lane	14.679	LOC		
				12/3/20	1.00	EA	Bridge A1206 Westbound Lane	14.695	LOC			
				12/3/20	1.00	EA	Bridge A1207 Eastbound Lane	12.760	ROC			
0300	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	11/16/20	12/3/20	1.00	EA	Bridge F0956 Eastbound Lane	1.198	ROC			
				12/3/20	1.00	EA	Bridge F0956 Eastbound Lane	1.275	ROC			
			11/17/20	12/3/20	1.00	EA	Bridge A1400 Westbound Lane	4.273	LOC			
				12/3/20	1.00	EA	Bridge A1400 Westbound Lane	4.329	LOC			
			11/18/20	12/3/20	1.00	EA	Bridge A1400 Eastbound Lane	4.233	ROC			
				12/3/20	1.00	EA	Bridge A1400 Eastbound Lane	4.310	ROC			
			11/19/20	12/3/20	2.00	EA		LM 9.298	Lt of C/L / 22'	LM 9.375	Lt of C/L / 22'	
			11/20/20	12/2/20	2.00	EA		LM 9.279	Rt of C/L / 22'	LM 9.335	Rt of C/L / 22'	#A1399
			11/21/20	12/2/20	2.00	EA		LM 12.722	Lt of C/L / 18'	LM 12.800	Lt of C/L / 18'	Both ends of the Guardrail.
			11/23/20	12/3/20	1.00	EA	Bridge A1206 Eastbound Lane	14.639	ROC			
				12/3/20	1.00	EA	Bridge A1206 Eastbound Lane	14.716	ROC			
			11/24/20	12/3/20	1.00	EA	Bridge A1206 Westbound Lane	14.658	LOC			
				12/3/20	1.00	EA	Bridge A1206 Westbound Lane	14.735	LOC			
			12/3/20	1.00	EA	Bridge A1207 Eastbound Lane	12.781	ROC				

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 December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. MODIFIED SHAPING SLOPES, CLASS III	Material		6	Nov 16, 2020	SYSTEM	(\$10,080.00)	
				6	Nov 16, 2020	SYSTEM	\$10,080.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$54,635.00)	
				7	Dec 3, 2020	SYSTEM	\$54,635.00	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					\$0.00		
	Material - Total					\$0.00		
0020 - Total							\$0.00	
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		7	Dec 3, 2020	SYSTEM	(\$119,582.31)	
				7	Dec 3, 2020	SYSTEM	\$119,582.31	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0030 - Total							\$0.00	
0040	GRAVEL (A) OR CRUSHED STONE (B)	Material		7	Dec 3, 2020	SYSTEM	(\$3,689.02)	
				7	Dec 3, 2020	SYSTEM	\$3,689.02	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		
0040 - Total							\$0.00	
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.
				5	Nov 2, 2020	SYSTEM	(\$734,432.03)	
				5	Nov 2, 2020	SYSTEM	\$734,432.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$1,495,517.54)	
				6	Nov 16, 2020	SYSTEM	\$1,495,517.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$1,495,517.54)	
				7	Dec 3, 2020	SYSTEM	\$1,495,517.54	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 6 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



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

Report Generated on December 4, 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	3	Oct 1, 2020	turnep3	(\$20,988.69)	AC Index Price Adjustment: -\$20,988.69
				6	Nov 16, 2020	turnep3	(\$34,193.60)	Asphalt Index Price Adjustment: -\$34,193.60
			ACAD - Total					(\$64,914.14)
	Other Item Adjustment - Total						(\$64,914.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun	Overrun	6	Nov 16, 2020	SYSTEM	(\$21,855.70)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				6	Nov 16, 2020	SYSTEM	\$21,855.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 6 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 11 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total						\$0.00	
	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
				6	Nov 16, 2020	SYSTEM	(\$13,421.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total					(\$24,645.94)		
	Price - Total						(\$24,645.94)	
0050 - Total						(\$89,560.08)		
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.
				5	Nov 2, 2020	SYSTEM	(\$2,367,981.98)	
				5	Nov 2, 2020	SYSTEM	\$2,367,981.98	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.
				6	Nov 16, 2020	SYSTEM	(\$2,367,981.98)	
				6	Nov 16, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$2,367,981.98)	
				7	Dec 3, 2020	SYSTEM	\$2,367,981.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user turnep3 overriding Payment Estimate Exception 7 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
				5	Nov 2, 2020	turnep3	(\$52,914.44)	AC Index Price Adjustment: -\$52914.44
	ACAD - Total					(\$81,537.79)		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		FUEL	5	Nov 2, 2020	turnep3	(\$25,237.40)	Fuel Price Adjustment: -\$25237.40
				6	Nov 16, 2020	turnep3	\$25,237.40	Correction for double adjustment of Fuel Price Adjustment on Estimate 0005: \$25,237.40
FUEL - Total					\$0.00			



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	Other Item Adjustment - Total						(\$81,537.79)	
	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
				5	Nov 2, 2020	SYSTEM	(\$25,237.40)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total		(\$38,889.24)		
	Price - Total						(\$38,889.24)	
0060 - Total							(\$120,427.03)	
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.
				- Total		\$0.00		
	Material - Total						\$0.00	
	TACK COAT	Overrun	Overrun	6	Nov 16, 2020	SYSTEM	(\$382.00)	
				6	Nov 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				Overrun - Total		\$0.00		
				Overrun - Total				
	0070 - Total							\$0.00
0080	BITUMINOUS FOG SEAL	Material		7	Dec 3, 2020	SYSTEM	(\$15,542.28)	
				7	Dec 3, 2020	SYSTEM	\$15,542.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0080 - Total							\$0.00	
0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	7	Dec 3, 2020	SYSTEM	(\$1,000.00)	
				7	Dec 3, 2020	turnep3	\$1,000.00	Due to additional TMAs required for Striping and Rumble Strips operations, \$1000 was adjusted for the 2 additional TMAs (\$500 per EA) until a Change Order correcting the quantity is submitted.
				Overrun - Total		\$0.00		
	Overrun - Total						\$0.00	
0090 - 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



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material						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.
				5	Nov 2, 2020	SYSTEM	(\$57,433.91)	
				5	Nov 2, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				6	Nov 16, 2020	SYSTEM	(\$57,433.91)	
				6	Nov 16, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$57,433.91)	
				7	Dec 3, 2020	SYSTEM	\$57,433.91	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
							- Total	
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.	
			5	Nov 2, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			5	Nov 2, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			6	Nov 16, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			6	Nov 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) overriding Payment	



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

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun					Estimate Exception 8 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$4,487.99)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 14 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).
				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.
				5	Nov 2, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Nov 2, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				6	Nov 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).
				6	Nov 16, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				7	Dec 3, 2020	SYSTEM	(\$1,408.43)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Dec 3, 2020	SYSTEM	\$1,408.43	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user turnep3 overriding Payment Estimate Exception 15 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		
	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		
	Material - Total					\$0.00		
0150 - Total							\$0.00	



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

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Dec 3, 2020	SYSTEM	(\$7,120.00)	
				7	Dec 3, 2020	SYSTEM	\$7,120.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0170 - Total						\$0.00		
0280	MGS GUARDRAIL	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$21,339.36	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 16, 2020	SYSTEM	(\$3,690.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$13,910.55)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$3,738.25		
Construction Stockpile - Total						\$3,738.25		
0280 - Total						\$3,738.25		
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
				6	Nov 16, 2020	SYSTEM	(\$3,244.44)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$25,955.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$0.00		
Construction Stockpile - Total						\$0.00		
0290 - Total						\$0.00		
0300	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		2	Sep 16, 2020	SYSTEM	\$38,766.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Nov 16, 2020	SYSTEM	(\$6,626.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Dec 3, 2020	SYSTEM	(\$28,163.33)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total		\$3,976.00		
Construction Stockpile - Total						\$3,976.00		
0300 - Total						\$3,976.00		
Overall - Total						(\$203,306.67)		