



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 8	<b>Contract ID</b> 200320-H04	<b>Pay Period Start</b> December 2, 2020	<b>Original Contract Amount</b> \$4,898,461.04
<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 15, 2020	<b>Net Change Order Amount</b> \$1,478.42	<b>Current Contract Amount</b> \$4,899,939.46

Approval Date	By User
December 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by turnep3
December 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
December 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		95.87%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8			
	This Estimate	Previous	To Date
200320-H04			
Total Posted Items Pay	\$17,248.99	\$4,680,469.53	\$4,697,718.52
Gross Item Adjustments	(\$1,000.00)	(\$203,306.67)	(\$204,306.67)
Incentive	\$89,983.32	\$0.00	\$89,983.32
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$4,477,162.86	\$4,583,395.17
<b>Contract Total Payable This Estimate:</b>	<b>\$2,805,731.91</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3520	0020	2159903	MISC.MODIFIED SHAPING SLOPES, CLASS III	LF	\$14.000	40	\$560.00
	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$38.680	0.02	\$0.77
	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$56.480	0.09	\$5.08
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$64.690	0.03	\$1.94
	0100	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$172.350	0.06	\$10.34
	0170	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$20.000	58	\$1,160.00
	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	LF	\$20.000	390	\$7,800.00
	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	EA	\$280.000	13	\$3,640.00
	0230	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	EA	\$2,000.000	2	\$4,000.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.230	0.22	\$0.27
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.360	0.11	\$0.59
	5001	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$35.000	2	\$70.00
<b>Project J9P3520 - Total</b>							<b>\$17,248.99</b>
<b>Overall - Total</b>							<b>\$17,248.99</b>

## Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	turnep3	SP125 Volumetrics Pay Factor Adjustment: 103.8% = \$89,983.32			\$89,983.32
<b>Overall - Total</b>					<b>\$89,983.32</b>

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

## Line Item Adjustments This Estimate



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8		Prime Contractor	Capital Paving & Construction, LLC		Pay Period End	December 15, 2020	Net Change Order Amount	\$1,478.42
								Current Contract Amount \$4,899,939.46
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520	0030	MISC.	Material			-3,091.6	\$38.68	(\$119,583.09)
	0030	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.	3,091.6	\$38.68	\$119,583.09
	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 (0006) due to user turnep3 overriding Payment Estimate Exception 2 on the current Payment Estimate.	134	\$27.53	\$3,689.02
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.09	(\$0.20)	(\$0.02)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-0.09	\$56.28	(\$5.07)
	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			-26,478.8	\$56.48	(\$1,495,522.62)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.	0.09	\$56.28	\$5.07
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 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 (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.	26,478.8	\$56.48	\$1,495,522.62
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Correction of Fuel Price adjustment due to rounding BP-1 totals.			\$0.02
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	0.03	(\$0.20)	(\$0.01)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material			-36,605.1	\$64.69	(\$2,367,983.92)
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 on the current Payment Estimate.	36,605.1	\$64.69	\$2,367,983.92
	0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Other Item Adjustment	Fuel Price	Correction of Fuel Price adjustment due to rounding SP125 totals.			\$0.01
	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	191	\$2.00	\$382.00



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Progress Estimate Number		Contract ID	200320-H04	Pay Period Start	December 2, 2020	Original Contract Amount	\$4,898,461.04	
8		Prime Contractor	Capital Paving & Construction, LLC	Pay Period End	December 15, 2020	Net Change Order Amount	\$1,478.42	
						Current Contract Amount	\$4,899,939.46	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520					Adjustment (0009) due to user turnep3 overriding Payment Estimate Exception 11 on the current Payment Estimate.			
	0090	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Other Item Adjustment	Overrun Re-adjustment	Removal of previous line item adjustment for overrun of 2 TMAs. Change Order has been submitted and is awaiting approval.			(\$1,000.00)
	0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-0.06	\$172.35	(\$10.34)
	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)
	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) due to user turnep3 overriding Payment Estimate Exception 13 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	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	0.06	\$172.35	\$10.34
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-414	\$20.00	(\$8,280.00)
	0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.	414	\$20.00	\$8,280.00
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-390	\$20.00	(\$7,800.00)
	0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.	390	\$20.00	\$7,800.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun			-2	\$280.00	(\$560.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-13	\$280.00	(\$3,640.00)
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate.	2	\$280.00	\$560.00
	0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.	13	\$280.00	\$3,640.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 16, 2020

<b>Progress Estimate Number</b> 8		<b>Contract ID</b> 200320-H04	<b>Pay Period Start</b> December 2, 2020		<b>Original Contract Amount</b> \$4,898,461.04			
		<b>Prime Contractor</b> Capital Paving & Construction, LLC	<b>Pay Period End</b> December 15, 2020		<b>Net Change Order Amount</b> \$1,478.42			
					<b>Current Contract Amount</b> \$4,899,939.46			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3520	0230	MISC.	Material			-2	\$2,000.00	(\$4,000.00)
	0230	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$2,000.00	\$4,000.00
	5001	ADVANCED WARNING RAIL SYSTEM	Material			-2	\$35.00	(\$70.00)
	5001	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.	2	\$35.00	\$70.00
<b>Total</b>								<b>(\$1,000.00)</b>



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

Report Generated on December 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		\$17,248.99	\$4,680,469.53	\$4,697,718.52
	Gross Item Adjustments		(\$1,000.00)	(\$203,306.67)	(\$204,306.67)
	Gross Item Pay		\$16,248.99	\$4,477,162.86	\$4,493,411.85
	Incentive		\$89,983.32	\$0.00	\$89,983.32
	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 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 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 6161008, Project Item Line Number 5001, Material Set 616100896, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Awaiting Certifications 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: Insufficient Materials: Project J9P3520, Item 6200018, Project Item Line Number 0180, Material Set 620001896, Material 1048PMPFYL - Performed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Awaiting Certifications to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6200021, Project Item Line Number 0190, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	Awaiting Certifications to be entered.	turnep3	Overridden
Estimate Exception Type: Insufficient Materials: Project J9P3520, Item 6209902, Project Item Line Number 0230, Material Set 6209902, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX 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.	Change Order submitted, awaiting approval.	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.	Change Order submitted, awaiting approval.	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.	Change Order submitted, awaiting approval.	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.	Change Order submitted, awaiting approval.	turnep3	Overridden
Estimate Exception Type: Item Overrun: Contract 200320-H04, Contract Project J9P3520, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6200021, Minor Item.	Change Order submitted, awaiting approval.	turnep3	Overridden



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

Report Generated on December 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	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	3,942.50	\$14.00	\$55,195.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,090.90	0.00	4,090.90	TONS	3,091.60	\$38.68	\$119,583.09
		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	26,478.80	\$56.48	\$1,495,522.62
		0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	37,345.50	0.00	37,345.50	TONS	36,605.10	\$64.69	\$2,367,983.92
		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	333.30	\$172.35	\$57,444.26
		0001	0110	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,806.10	105.50	1,911.60	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	414.00	\$20.00	\$8,280.00
		0001	0180	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	425.00	0.00	425.00	LF	390.00	\$20.00	\$7,800.00
		0001	0190	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	13.00	\$280.00	\$3,640.00
		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	2.00	\$2,000.00	\$4,000.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	27,934.00	0.00	27,934.00	SQYD	26,692.00	\$1.23	\$32,831.16
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,730.00	0.00	9,730.00	SQYD	8,146.00	\$5.36	\$43,662.56
		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
		0001	5001	6161008	ADVANCED WARNING RAIL SYSTEM	0.00	2.00	2.00	EA	2.00	\$35.00	\$70.00
Project J9P3520 - Total Value Posted to Date as of Report Generated Date												\$4,697,718.53
200320-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,697,718.53



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

Report Generated on December 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
0020	2159903	MISC. SHAPING SLOPES	12/15/20	12/16/20	40.00	LF	Correction for Bridge A1399: 20 LF on WB Lane LM 9.298 to LM 9.375 20 LF on EB Lane LM 9.279 to LM 9.356	9.279	RLC	9.375	RLC	
0030	3049910	MISC. AGGREGATE FOR BASE	12/14/20	12/16/20	0.02	TONS	For Rounding	0.835	RLC	22.055	RLC	
0050	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	12/14/20	12/16/20	0.09	TONS	For Rounding	0.835	RLC	22.055	RLC	
0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	12/14/20	12/16/20	0.03	TONS	For Rounding	0.835	RLC	22.055	RLC	
0100	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	12/14/20	12/16/20	0.06	TONS	For Rounding	0.835	RLC	22.055	RLC	
0170	6200015	PREF THERMO PVTM MARK, 24 IN WHIT	12/14/20	12/16/20	58.00	LF	Various Locations, Stop Bars	0.835	RLC	22.055	RLC	
0180	6200018	PREF THERMO PVTM MARK, 24 IN YELLOW	12/14/20	12/16/20	390.00	LF	Various Locations, Lane Reductions and Turn Lanes	0.835	RLC	22.055	RLC	
0190	6200021	PREF THERMO PVTM MARK, LT/RT ARROW	12/14/20	12/16/20	13.00	EA	Various Locations, Turn Lanes	0.835	RLC	22.055	RLC	
0230	6209902	MISC. PAVEMENT MARKINGS	12/14/20	12/16/20	2.00	EA	Lane Reduction between Route O/Y and Route A in Westbound Lane	20.398	LOC	20.780	LOC	
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	12/15/20	12/16/20	0.22	SQYD	For Rounding	0.835	RLC	22.055	RLC	
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/15/20	12/16/20	0.11	SQYD	For Rounding	0.835	RLC	22.055	RLC	
5001	6161008	ADVANCED WARNING RAIL SYSTEM	12/15/20	12/16/20	2.00	EA	Post mounted Road Work Ahead Signs at beginning and end of work zone.	0.835	ROC	22.055	LOC	

**The information below this line are details from Line Item agency views.**

No Agency View Details Exist





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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.
				8	Dec 16, 2020	SYSTEM	(\$119,583.09)	
				8	Dec 16, 2020	SYSTEM	\$119,583.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user turnep3 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				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.
				8	Dec 16, 2020	SYSTEM	(\$3,689.02)	
				8	Dec 16, 2020	SYSTEM	\$3,689.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user turnep3 overriding Payment Estimate Exception 2 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



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material						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.
				8	Dec 16, 2020	SYSTEM	(\$1,495,522.62)	
				8	Dec 16, 2020	SYSTEM	\$1,495,522.62	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user turnep3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	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
				6	Nov 16, 2020	turnep3	(\$34,193.60)	Asphalt Index Price Adjustment: -\$34,193.60
				ACAD - Total			(\$64,914.14)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	8	Dec 16, 2020	turnep3	\$0.02	Correction of Fuel Price adjustment due to rounding BP-1 totals.
				FUEL - Total			\$0.02	
	Other Item Adjustment - Total						(\$64,914.12)	
	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.
				8	Dec 16, 2020	SYSTEM	(\$21,881.39)	Averaged Price Adjustment from this item on all previous payment estimates of '-0.93078' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	(\$5.07)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				8	Dec 16, 2020	SYSTEM	\$5.07	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	\$21,881.39	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 10 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
				8	Dec 16, 2020	SYSTEM	(\$0.02)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$24,645.96)	
	Price - Total						(\$24,645.96)	
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.



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0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	Material		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.
				8	Dec 16, 2020	SYSTEM	(\$2,367,983.92)	
				8	Dec 16, 2020	SYSTEM	\$2,367,983.92	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user turnep3 overriding Payment Estimate Exception 4 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.
				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
				8	Dec 16, 2020	turnep3	\$0.01	Correction of Fuel Price adjustment due to rounding SP125 totals.
				FUEL - Total			\$0.01	
	Other Item Adjustment - Total						(\$81,537.78)	
	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
				8	Dec 16, 2020	SYSTEM	(\$0.01)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$38,889.25)	
	Price - Total						(\$38,889.25)	
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



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0070	TACK COAT	Material						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 turnp3 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 turnp3 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				8	Dec 16, 2020	SYSTEM	(\$382.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Dec 16, 2020	SYSTEM	\$382.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user turnp3 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	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 turnp3 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)	Other Item Adjustment	OADJ	8	Dec 16, 2020	turnp3	(\$1,000.00)	Removal of previous line item adjustment for overrun of 2 TMAs. Change Order has been submitted and is awaiting approval.
			OADJ - Total				(\$1,000.00)	
	Other Item Adjustment - Total						(\$1,000.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Overrun	Overrun	7	Dec 3, 2020	SYSTEM	(\$1,000.00)	
				7	Dec 3, 2020	turnp3	\$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	
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 turnp3 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 turnp3 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 turnp3 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				4	Oct 16, 2020	SYSTEM	(\$57,433.91)	



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0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Material			2020			
				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			\$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.	
			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 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.	
			8	Dec 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).	
			8	Dec 16, 2020	SYSTEM	(\$10.34)		
			8	Dec 16, 2020	SYSTEM	\$10.34	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user turnep3 overriding Payment Estimate Exception 13 on the current Payment Estimate.	



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0100	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	\$4,487.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user turnep3 overriding Payment Estimate Exception 13 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				\$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	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	
0170	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		7	Dec 3, 2020	SYSTEM	(\$7,120.00)	



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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	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.
				8	Dec 16, 2020	SYSTEM	(\$8,280.00)	
				8	Dec 16, 2020	SYSTEM	\$8,280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user turnep3 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total		\$0.00		
	Material - Total						\$0.00	
0170 - Total							\$0.00	
0180	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		8	Dec 16, 2020	SYSTEM	(\$7,800.00)	
				8	Dec 16, 2020	SYSTEM	\$7,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user turnep3 overriding Payment Estimate Exception 7 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	0180 - Total							\$0.00
0190	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		8	Dec 16, 2020	SYSTEM	(\$3,640.00)	
				8	Dec 16, 2020	SYSTEM	\$3,640.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user turnep3 overriding Payment Estimate Exception 8 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Overrun	Overrun	8	Dec 16, 2020	SYSTEM	(\$560.00)	
				8	Dec 16, 2020	SYSTEM	\$560.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 14 on the current Payment Estimate.
							Overrun - Total	
	Overrun - Total						\$0.00	
0190 - Total							\$0.00	
0230	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW	Material		8	Dec 16, 2020	SYSTEM	(\$4,000.00)	
				8	Dec 16, 2020	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user turnep3 overriding Payment Estimate Exception 9 on the current Payment Estimate.
							- Total	
	Material - Total						\$0.00	
	0230 - 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		



**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
0290	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		
5001	ADVANCED WARNING RAIL SYSTEM	Material		8	Dec 16, 2020	SYSTEM	(\$70.00)	
				8	Dec 16, 2020	SYSTEM	\$70.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user turnep3 overriding Payment Estimate Exception 5 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
5001 - Total						\$0.00		
Overall - Total							(\$204,306.67)	