



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 4, 2020

Progress Estimate Number 3	Contract ID 190920-D01 Prime Contractor N.B. West Contracting Company	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$1,990,339.48 Net Change Order Amount \$301,073.52 Current Contract Amount \$2,291,413.00
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Approval Date	By User
May 5, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by shankb1
May 5, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
May 6, 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
October 1, 2020	October 1, 2020		30.03%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
190920-D01	This Estimate	Previous	To Date
Total Posted Items Pay	\$296,921.65	\$391,138.51	\$688,060.16
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$391,138.51	\$688,060.16
Contract Total Payable This Estimate:		\$296,921.65	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5I3424	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$239.250	-949.65	(\$227,203.76)
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$11.000	3,711.5	\$40,826.50
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$12.250	1,290	\$15,802.50
	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$9.250	123	\$1,137.75
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	EA	\$11.000	96	\$1,056.00
	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$228.750	2,034.11	\$465,302.66
Project J5I3424 - Total							\$296,921.65
Overall - Total							\$296,921.65

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
J5I3424	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,990	\$12.25	(\$24,377.50)
	0100	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	1,990	\$12.25	\$24,377.50
	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-222	\$9.25	(\$2,053.50)



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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	
J5I3424	0110	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	222	\$9.25	\$2,053.50	
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material			-186	\$11.00	(\$2,046.00)	
	0120	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	186	\$11.00	\$2,046.00	
	0160	CONSTRUCTION SIGNS	Material			-750	\$9.00	(\$6,750.00)	
	0160	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	750	\$9.00	\$6,750.00	
	0170	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$55.00	(\$220.00)	
	0170	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	4	\$55.00	\$220.00	
	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$6,500.00	(\$13,000.00)	
	0230	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.	2	\$6,500.00	\$13,000.00	
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,909.87	\$228.75	(\$436,882.76)	
	5001	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,909.87	\$228.75	\$436,882.76	
Total								\$0.00	



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

Report Generated on May 12, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J513424	I-44-2(321)	Pavement repair	I-44	PHELPS	across entire Pulaski/Phelps/Crawford and a section in Laclede County
Totals by Job Numbers					
J513424			This Estimate	Previous	To Date
	Posted Item Pay		\$296,921.65	\$391,138.51	\$688,060.16
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$296,921.65	\$391,138.51	\$688,060.16
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	PENDING TESTING RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 5001, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131010, Project Item Line Number 0060, Material Set 613101096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131015, Project Item Line Number 0100, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131017, Project Item Line Number 0110, Material Set 6131017, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6131018, Project Item Line Number 0120, Material Set 6131018, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161005, Project Item Line Number 0160, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161008, Project Item Line Number 0170, Material Set 6161008, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING TEST RESULTS	shankb1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5I3424, Item 6161099, Project Item Line Number 0230, Material Set 6161099, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	PENDING TEST RESULTS	shankb1	Overridden



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

Report Generated on May 12, 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)		
190920-D01	J513424	0001	0005	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,750.00	\$0.00		
		0001	0010	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,295.00	\$0.00		
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	427.20	0.00	427.20	TONS	0.00	\$114.00	\$0.00		
		0001	0025	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	106.50	0.00	106.50	TONS	0.00	\$585.00	\$0.00		
		0001	0030	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	1,233.60	0.00	1,233.60	TONS	0.00	\$125.00	\$0.00		
		0001	0035	4030217	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP190B MIX)	1,409.80	0.00	1,409.80	TONS	0.00	\$105.00	\$0.00		
		0001	0040	4071005	TACK COAT	1,472.00	0.00	1,472.00	GAL	0.00	\$5.00	\$0.00		
		0001	0045	6057000	AGGREGATE DRAIN	1,660.00	0.00	1,660.00	LF	0.00	\$25.50	\$0.00		
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$5,000.00	\$0.00		
		0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,431.70	-1,431.70	0.00	SQYD	0.00	\$239.25	\$0.00		
		0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	144.00	0.00	144.00	SQYD	0.00	\$10.00	\$0.00		
		0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	144.00	0.00	144.00	SQYD	0.00	\$10.00	\$0.00		
		0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,637.00	4,352.00	7,989.00	LF	6,690.50	\$11.00	\$73,595.50		
		0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,936.00	844.00	2,780.00	EA	2,130.00	\$12.25	\$26,092.50		
		0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	99.00	129.00	228.00	EA	222.00	\$9.25	\$2,053.50		
		0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	105.00	81.00	186.00	EA	186.00	\$11.00	\$2,046.00		
		0001	0130	6134001	DOWEL BAR RETROFIT	24.00	0.00	24.00	EA	0.00	\$180.00	\$0.00		
		0001	0140	6139903	MISC.SAW CUT (LONGITUDINAL)	81,523.00	0.00	81,523.00	LF	0.00	\$1.75	\$0.00		
		0001	0150	6139903	MISC.SAW CUT (TRANSVERSE)	84,283.00	0.00	84,283.00	LF	0.00	\$1.75	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	967.00	0.00	967.00	SQFT	750.00	\$9.00	\$6,750.00		
		0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$55.00	\$220.00		
		0001	0180	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$20.00	\$0.00		
		0001	0190	6161010	RELOCATED SIGNS	180.00	0.00	180.00	SQFT	0.00	\$5.00	\$0.00		
		0001	0200	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00		
		0001	0210	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$900.00	\$0.00		
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$90.00	\$0.00		
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$6,500.00	\$13,000.00		
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$198,000.00	\$99,000.00		
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,120,903.00	0.00	1,120,903.00	LF	0.00	\$0.17	\$0.00		
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	886,697.00	0.00	886,697.00	LF	0.00	\$0.27	\$0.00		
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,319.00	0.00	37,319.00	LF	0.00	\$1.00	\$0.00		
		0001	0280	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,486.00	0.00	5,486.00	SQYD	0.00	\$7.30	\$0.00		
		0001	0285	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	12,914.00	0.00	12,914.00	SQYD	0.00	\$3.60	\$0.00		
		0001	0287	6240101A	SUBSURFACE DRAINAGE GEOTEXTILE	799.00	0.00	799.00	SQYD	0.00	\$3.20	\$0.00		
		0010	0290	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$22.60	\$0.00		
		0010	0300	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,100.00	\$0.00		
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	1.00	0.00	1.00	EA	0.00	\$2,700.00	\$0.00		
		0001	5001	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	0.00	2,550.00	2,550.00	SQYD	2,034.11	\$228.75	\$465,302.66		
		Project J513424 - Total Value Posted to Date as of Report Generated Date												\$688,060.16
		190920-D01 Overall - Total Value Posted to Date as of Report Generated Date												\$688,060.16



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

Report Generated on May 12, 2020

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

Project: J5I3424

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0060	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/16/20	4/30/20	-949.65	SQYD	Zero out line item 0060. Will pay under line item 5001 at new price. see change order 0001 for details	.1				
0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/16/20	4/30/20	286.00	LF	I-44 PHELPS EB	186.7		186.9		
			4/17/20	5/1/20	385.00	LF	I-44 PHELPS WB	107.54		108.33		
			4/20/20	5/1/20	403.00	LF	I-44 PHELPS WB	110.88		111.56		
			4/21/20	5/1/20	347.00	LF	I-44 PHELPS WB	111.6		111.65		
			4/23/20	5/1/20	589.00	LF	I-44 PHELPS WB	112.07		116.02		
			4/27/20	5/1/20	489.50	LF	I-44 PHELPS WB	113.29		114.76		
			4/29/20	5/4/20	445.00	LF	I-44 PHELPS LM 108.33-116.44	108.33		116.44		
			4/30/20	5/4/20	381.00	LF	I-44 PHELPS WB LM 111.27-116.44	111.27		116.44		
			5/1/20	5/4/20	386.00	LF	I-44 LACLEDE EB LM 134.61-136.74	134.61		136.74		
			4/16/20	4/30/20	80.00	EA	I-44 PHELPS EB	186.7		186.9		
0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/17/20	5/1/20	140.00	EA	I-44 PHELPS WB	107.54		108.33		
			4/20/20	5/1/20	140.00	EA	I-44 PHELPS WB	110.88		111.56		
			4/21/20	5/1/20	40.00	EA	I-44 PHELPS WB	111.6		111.65		
			4/23/20	5/1/20	300.00	EA	I-44 PHELPS WB	112.07		116.02		
			4/27/20	5/1/20	150.00	EA	I-44 PHELPS WB	113.29		114.76		
			4/29/20	5/4/20	140.00	EA	I-44 PHELPS LM 108.33-116.44	108.33		116.44		
			4/30/20	5/4/20	120.00	EA	I-44 WB LM 111.27-116.44	111.27		116.44		
			5/1/20	5/4/20	180.00	EA	I-44 LACLEDE EB LM 134.61-136.74	134.61		136.74		
			4/16/20	4/30/20	9.00	EA	I-44 EB PHELPS	191				
			4/30/20		12.00	EA	I-44 PHELPS EB	186.7		186.9		
0110	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK	4/17/20	5/1/20	12.00	EA	I-44 PHELPS WB	107.54		108.33		
			4/20/20	5/1/20	12.00	EA	I-44 PHELPS EB	110.88		111.56		
			4/21/20	5/1/20	48.00	EA	I-44 PHELPS WB	111.6		111.65		
			4/27/20	5/1/20	6.00	EA	I-44 PHELPS WB	113.29		114.76		
			4/30/20	5/4/20	24.00	EA	I-44 WB LM 111.27-116.44	111.27		116.44		
			4/16/20	4/30/20	20.00	EA	I-44 EB PHELPS	186.7		186.9		
			4/17/20	5/1/20	11.00	EA	I-44 PHELPS WB	107.54		108.33		
			4/20/20	5/1/20	12.00	EA	I-44 PHELPS WB	110.88		111.56		
			4/21/20	5/1/20	23.00	EA	I-44 PHELPS WB	111.6		111.65		
			4/27/20	5/1/20	10.00	EA	I-44 PHELPS WB	113.29		114.76		
0120	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L	4/30/20	5/4/20	20.00	EA	I-44 PHELPS WB LM 111.27-116.44	111.27		116.44		
			4/16/20	4/30/20	20.00	EA	I-44 EB PHELPS	186.7		186.9		
			4/17/20	5/1/20	11.00	EA	I-44 PHELPS WB	107.54		108.33		
			4/20/20	5/1/20	12.00	EA	I-44 PHELPS WB	110.88		111.56		
			4/21/20	5/1/20	23.00	EA	I-44 PHELPS WB	111.6		111.65		
			4/27/20	5/1/20	10.00	EA	I-44 PHELPS WB	113.29		114.76		
			4/30/20	5/4/20	20.00	EA	I-44 PHELPS WB LM 111.27-116.44	111.27		116.44		
			4/16/20	4/30/20	1.66	SQYD	I-44 PHELPS EB	191.065				
			4/30/20		130.66	SQYD	I-44 EB PHELPS	186.7		186.9		
			4/30/20		949.65	SQYD	PAYING FOR QUANTITIES PREVIOUSLY PAID FOR UNDER LINE 0060. NEW LINE ITEM ADDED TO REFLECT NEW UNIT PRICE.	.1				
5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/17/20	5/1/20	99.69	SQYD	I-44 PHELPS EB	107.54		108.33		
			4/20/20	5/1/20	113.48	SQYD	I-44 PHELPS WB	110.88		111.56		
			4/21/20	5/1/20	109.78	SQYD	I-44 PHELPS WB	111.6		111.65		
			4/23/20	5/1/20	145.69	SQYD	I-44 PHELPS WB	112.07		116.02		
			4/27/20	5/1/20	127.17	SQYD	I-44 PHELPS WB	113.29		114.76		
			4/29/20	5/4/20	124.24	SQYD	I-44 PHELPS LM LM 108.33-116.44	108.33		116.44		
			4/30/20	5/4/20	127.89	SQYD	I-44 PHELPS WB LM 111.27-116.44	111.27		116.44		
			5/1/20	5/4/20	104.20	SQYD	I-44 LACLEDE EB LM 134.61-136.74	134.61		136.74		

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 3, 2020	SYSTEM	(\$18,443.78)	
				2	Apr 17, 2020	SYSTEM	(\$227,203.76)	
				2	Apr 17, 2020	SYSTEM	\$227,203.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				(\$18,443.78)	
		Material - Total				(\$18,443.78)		
		MaterialCredit		2	Apr 17, 2020	SYSTEM	\$18,443.78	
				- Total				\$18,443.78
		MaterialCredit - Total				\$18,443.78		
		Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$18,443.78)	REVERSING MATERIAL CREDIT
				OTHR - Total				(\$18,443.78)
				1	Apr 3, 2020	shankb1	\$18,443.78	
				- Total				\$18,443.78
		Other Item Adjustment - Total				\$0.00		
		0060 - Total						
0100	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		1	Apr 3, 2020	SYSTEM	(\$1,470.00)	
				2	Apr 17, 2020	SYSTEM	(\$10,290.00)	
				2	Apr 17, 2020	SYSTEM	\$10,290.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$24,377.50)	
				3	May 4, 2020	SYSTEM	\$24,377.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user shankb1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				(\$1,470.00)	
		Material - Total				(\$1,470.00)		
		MaterialCredit		2	Apr 17, 2020	SYSTEM	\$1,470.00	
				- Total				\$1,470.00
		MaterialCredit - Total				\$1,470.00		
		Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$1,470.00)	REVERSING MATERIAL CREDIT
				OTHR - Total				(\$1,470.00)
				1	Apr 3, 2020	shankb1	\$1,470.00	
				- Total				\$1,470.00
Other Item Adjustment - Total				\$0.00				
0100 - Total							\$0.00	
0110	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Material		2	Apr 17, 2020	SYSTEM	(\$915.75)	
				2	Apr 17, 2020	SYSTEM	\$915.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,053.50)	
				3	May 4, 2020	SYSTEM	\$2,053.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
		- Total				\$0.00		
		Material - Total				\$0.00		
0110 - Total							\$0.00	
0120	TIE BAR (DRILL,	Material		2	Apr 17,	SYSTEM	(\$990.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	FURN & INSTAL) (TYPE L	Material			2020			
				2	Apr 17, 2020	SYSTEM	\$990.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,046.00)	
				3	May 4, 2020	SYSTEM	\$2,046.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0120 - Total							\$0.00	
0160	CONSTRUCTION SIGNS	Material		1	Apr 3, 2020	SYSTEM	(\$3,024.00)	
				2	Apr 17, 2020	SYSTEM	(\$6,750.00)	
				2	Apr 17, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user shankb1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$6,750.00)	
				3	May 4, 2020	SYSTEM	\$6,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user shankb1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total				(\$3,024.00)		
		Material - Total				(\$3,024.00)		
		MaterialCredit		2	Apr 17, 2020	SYSTEM	\$3,024.00	
				- Total				\$3,024.00
		MaterialCredit - Total				\$3,024.00		
		Other Item Adjustment	OTHR	2	Apr 17, 2020	shankb1	(\$3,024.00)	REVERSING MATERIAL CREDIT
				OTHR - Total				(\$3,024.00)
				1	Apr 3, 2020	shankb1	\$3,024.00	
				- Total				\$3,024.00
		Other Item Adjustment - Total				\$0.00		
0160 - Total							\$0.00	
0170	ADVANCED WARNING RAIL SYSTEM	Material		2	Apr 17, 2020	SYSTEM	(\$220.00)	
				2	Apr 17, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user shankb1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$220.00)	
				3	May 4, 2020	SYSTEM	\$220.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user shankb1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
0170 - Total							\$0.00	
0230	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		2	Apr 17, 2020	SYSTEM	(\$13,000.00)	
				2	Apr 17, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user shankb1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$13,000.00)	
				3	May 4, 2020	SYSTEM	\$13,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user shankb1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230 - Total							\$0.00	
5001	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		3	May 4, 2020	SYSTEM	(\$436,882.76)	
				3	May 4, 2020	SYSTEM	\$436,882.76	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user shankb1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				\$0.00
		Material - Total				\$0.00		
5001 - Total							\$0.00	
Overall - Total							\$0.00	