



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 191018-C02	<b>Pay Period Start</b> June 2, 2020	<b>Original Contract Amount</b> \$2,019,473.21
<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> June 15, 2020	<b>Net Change Order Amount</b> \$24.07	<b>Current Contract Amount</b> \$2,019,497.28
<b>Approval Date</b>	<b>By User</b>		
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		baldwc2
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		penner1
June 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		20.70%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191018-C02			
Total Posted Items Pay	\$395,824.84	\$22,125.00	\$417,949.84
Gross Item Adjustments	(\$17,347.55)	\$11,517.17	(\$5,830.38)
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
		\$33,642.17	\$412,119.46
<b>Contract Total Payable This Estimate:</b>	<b>\$378,477.29</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4S3210	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$101,129.500	0.5	\$50,564.75
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$54.350	1,061.6	\$57,697.96
	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$281.550	232.3	\$65,404.07
	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$2.000	833	\$1,666.00
	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.250	529	\$3,306.25
	0160	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$270.480	70	\$18,933.60
	0170	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$124.280	310	\$38,526.80
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	192	\$768.00
	0200	6161009	FLAG ASSEMBLY	EA	\$14.000	3	\$42.00
	0220	6161040	FLASHING ARROW PANEL	EA	\$2,000.000	1	\$2,000.00
	0240	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	EA	\$41.000	2	\$82.00
	0250	6169902	MISC.ADA RAMPS	EA	\$1,695.450	33	\$55,949.85
	0261	6181000	MOBILIZATION	LS	\$195,938.250	0.25	\$48,984.56
	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$35.000	147	\$5,145.00
	0510	9029902	MISC.PULLBOX RELOCATION	EA	\$2,385.000	1	\$2,385.00
	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	CUYD	\$1,000.000	2.2	\$2,200.00
	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	EA	\$250.000	31	\$7,750.00
	0560	9031272	2.25 IN. PSST POST - 12 GA.	LF	\$15.000	186	\$2,790.00
	0580	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$15.000	465	\$6,975.00
	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	LF	\$50.000	93	\$4,650.00
	0600	9035004A	SH-FLAT SHEET	SQFT	\$25.000	279	\$6,975.00
	0610	9039902	MISC.RELOCATE EXISTING SIGN	EA	\$100.000	31	\$3,100.00
	5001	6189901	MISC.Adjust Mobilization for Contract Bond	LS	\$9,929.000	1	\$9,929.00
<b>Project J4S3210 - Total</b>							<b>\$395,824.84</b>



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	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> June 15, 2020	<b>Net Change Order Amount</b> \$24.07
			<b>Current Contract Amount</b> \$2,019,497.28

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$395,824.84</b>

## 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
J4S3210	0080	CONCRETE SIDEWALK, 4 IN.	Material			-1,061.6	\$54.35	(\$57,697.96)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1,061.6	\$54.35	\$57,697.96
	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			1	\$2,500.00	\$2,500.00
	0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-1	\$2,500.00	(\$2,500.00)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-15.9	\$281.55	(\$4,476.65)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-232.3	\$281.55	(\$65,404.06)
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate.	15.9	\$281.55	\$4,476.65
	0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	232.3	\$281.55	\$65,404.06
	0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun			-41	\$2.00	(\$82.00)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-109	\$6.25	(\$681.25)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-529	\$6.25	(\$3,306.25)
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate.	109	\$6.25	\$681.25
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 7 on	529	\$6.25	\$3,306.25



# Missouri Department of Transportation Contractor's Pay Estimate Summary

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Progress Estimate Number 2			Contract ID Prime Contractor	191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,019,473.21 \$24.07 \$2,019,497.28
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3210					the current Payment Estimate.			
	0170	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-31.4	\$124.28	(\$3,902.39)
	0180	CONSTRUCTION SIGNS	Overrun			-33	\$4.00	(\$132.00)
	0200	FLAG ASSEMBLY	Overrun			-1	\$14.00	(\$14.00)
	0250	MISC.	Material			-33	\$1,695.45	(\$55,949.85)
	0250	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	33	\$1,695.45	\$55,949.85
	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-147	\$35.00	(\$5,145.00)
	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.	147	\$35.00	\$5,145.00
	0530	CONCRETE FOOTINGS, EMBEDDED	Material			-2.2	\$1,000.00	(\$2,200.00)
	0530	CONCRETE FOOTINGS, EMBEDDED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.	2.2	\$1,000.00	\$2,200.00
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,022.00)
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material			-31	\$250.00	(\$7,750.00)
	0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.	31	\$250.00	\$7,750.00
	0560	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$781.20)
	0560	2.25 IN. PSST POST - 12 GA.	Material			-186	\$15.00	(\$2,790.00)
	0560	2.25 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.	186	\$15.00	\$2,790.00
	0580	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,371.50)
	0580	2.5 IN. PSST POST - 12 GA.	Material			-465	\$15.00	(\$6,975.00)
	0580	2.5 IN. PSST POST - 12 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	465	\$15.00	\$6,975.00
	0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,043.21)
0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material			-93	\$50.00	(\$4,650.00)	



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

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Progress Estimate Number 2		Contract ID Prime Contractor	191018-C02 Ideker, Inc.	Pay Period Start Pay Period End	June 2, 2020 June 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,019,473.21 \$24.07 \$2,019,497.28	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4S3210	0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	93	\$50.00	\$4,650.00
	0600	SH-FLAT SHEET	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$2,999.25)
	0600	SH-FLAT SHEET	Material			-279	\$25.00	(\$6,975.00)
	0600	SH-FLAT SHEET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	279	\$25.00	\$6,975.00
Total								(\$17,347.55)



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

Report Generated on June 17, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4S3210	FAF 7-3(23)	Coldmill, resurface, ADA improvements and signal improvements	7	JACKSON	from Victor Drive to Wyatt Road in Blue Springs

Totals by Job Numbers					
J4S3210	This Estimate		Previous	To Date	
	Posted Item Pay		\$395,824.84	\$22,125.00	\$417,949.84
	Gross Item Adjustments		(\$17,347.55)	\$11,517.17	(\$5,830.38)
	Gross Item Pay		\$378,477.29	\$33,642.17	\$412,119.46
	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 June 17, 2020

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 0500XX - Concrete Plant Inspection Review, Acceptance Action Generic 0500XX is insufficient.	Waiting on 28 concrete breaks	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Contractor is having issues entering the CREO reports	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Contractor is having issues entering CREO reports	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Materials needs to change the material used	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6123000A, Project Item Line Number 0100, Material Set 6123000A, Material 0616TMTD - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTD is insufficient.	Waiting for certification from contractor	baldwc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	Waiting on 28 day concrete breaks	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131015, Project Item Line Number 0150, Material Set 6131015, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on central to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131015, Project Item Line Number 0150, Material Set 6131015, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material needs to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9025300, Project Item Line Number 0460, Material Set 902530096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient.	Material sample still needs to be reported by construction	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031010, Project Item Line Number 0530, Material Set 903101096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Material sample still needs to be reported by construction	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031241, Project Item Line Number 0540, Material Set 9031241, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient.	Materials needs to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031272, Project Item Line Number 0560, Material Set 903127296, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Materials needs to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031280, Project Item Line Number 0580, Material Set 903128096, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Materials needs to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9031281, Project Item Line Number 0590, Material Set 903128196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	Materials needs to report	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9035004A, Project Item Line Number 0600, Material Set 9035004A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	Central needs to report	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6131010, Minor Item.	No Remark was entered by Engineer	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6131014, Minor Item.	Waiting on change order	baldwc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6131015, Minor Item.	No Remark was entered by Engineer	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6133019, Minor Item.	Waiting on change order	baldwc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161005, Minor Item.	Waiting on change order	baldwc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6161009, Minor Item.	Waiting on change order	baldwc2	Acknowledged



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

Report Generated on June 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)
191018-C02	J4S3210	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$101,129.50	\$50,564.75
		0001	0020	2079909	MISC.LINEAR GRADING FOR SIDEWALK	26.60	0.00	26.60	STA	0.00	\$1,227.25	\$0.00
		0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	214.00	0.00	214.00	SQYD	0.00	\$16.85	\$0.00
		0001	0040	4030004	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	11,187.70	-234.60	10,953.10	TONS	0.00	\$68.23	\$0.00
		0001	0050	4071006	TACK COAT - POLYMER MODIFIED	11,130.00	-220.20	10,909.80	GAL	0.00	\$2.65	\$0.00
		0001	0060	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	217.90	0.00	217.90	SQYD	0.00	\$65.15	\$0.00
		0001	0070	6083006	6 IN. CONCRETE MEDIAN STRIP	166.70	0.00	166.70	SQYD	0.00	\$80.20	\$0.00
		0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	1,578.70	0.00	1,578.70	SQYD	1,061.60	\$54.35	\$57,697.96
		0001	0090	6089902	MISC.RAMPED MEDIAN NOSE	2.00	0.00	2.00	EA	0.00	\$1,655.95	\$0.00
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$2,500.00	\$2,500.00
		0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	216.40	0.00	216.40	SQYD	232.30	\$281.55	\$65,404.06
		0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	22.00	0.00	22.00	SQYD	0.00	\$1.15	\$0.00
		0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	22.00	0.00	22.00	SQYD	0.00	\$1.15	\$0.00
		0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	792.00	0.00	792.00	LF	833.00	\$2.00	\$1,666.00
		0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	420.00	0.00	420.00	EA	529.00	\$6.25	\$3,306.25
		0001	0160	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	53.40	38.00	91.40	TONS	70.00	\$270.48	\$18,933.60
		0001	0170	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	155.60	123.00	278.60	SQYD	310.00	\$124.28	\$38,526.80
		0001	0180	6161005	CONSTRUCTION SIGNS	767.00	0.00	767.00	SQFT	800.00	\$4.00	\$3,200.00
		0001	0190	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$15.00	\$0.00
		0001	0200	6161009	FLAG ASSEMBLY	2.00	0.00	2.00	EA	3.00	\$14.00	\$42.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	213.00	0.00	213.00	EA	213.00	\$33.00	\$7,029.00
		0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0001	0240	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$41.00	\$246.00
		0001	0250	6169902	MISC.ADA RAMPS	53.00	0.00	53.00	EA	33.00	\$1,695.45	\$55,949.85
		0001	0260	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$205,867.25	\$0.00
		0001	0261	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.25	\$195,938.25	\$48,984.56
		0001	0270	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	718.00	-81.00	637.00	LF	0.00	\$16.00	\$0.00
		0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	77.00	-3.00	74.00	EA	0.00	\$250.00	\$0.00
		0001	0290	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0300	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	1.00	0.00	1.00	EA	0.00	\$450.00	\$0.00
		0001	0310	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	144.00	-26.00	118.00	EA	0.00	\$125.00	\$0.00
		0001	0320	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	38,864.00	0.00	38,864.00	LF	0.00	\$0.16	\$0.00
		0001	0330	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,762.00	0.00	31,762.00	LF	0.00	\$0.16	\$0.00
		0001	0340	6209902	MISC.THERMOPLASTIC PAVEMENT MARKING BICYCLE LANE SYMBOL	118.00	0.00	118.00	EA	0.00	\$300.00	\$0.00
		0001	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	110,894.00	-2,201.40	108,692.60	SQYD	0.00	\$1.66	\$0.00
		0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	0.20	ACRE	0.00	\$10,000.00	\$0.00
		0030	0380	9020513	SIGNAL HEAD, TYPE 3B	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
		0030	0390	9020514	SIGNAL HEAD, TYPE 4B	6.00	0.00	6.00	EA	0.00	\$1,400.00	\$0.00
		0030	0400	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	22.00	0.00	22.00	EA	0.00	\$575.00	\$0.00
		0030	0410	9020821	SIGNAL HEAD, TYPE 11S, PEDESTRIAN	1.00	0.00	1.00	EA	0.00	\$1,150.00	\$0.00
		0030	0420	9020833	SH-FLAT SHEET - SIGNAL SIGN	76.00	0.00	76.00	SQFT	0.00	\$50.50	\$0.00



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

Report Generated on June 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)
191018-C02	J4S3210	0030	0430	9020834	SIGNAL SIGN, MOUNTING HARDWARE	24.00	0.00	24.00	EA	0.00	\$195.00	\$0.00
		0030	0440	9022708	POST, SIGNAL 8 FT. OR 2.4 M	23.00	0.00	23.00	EA	0.00	\$1,080.00	\$0.00
		0030	0450	9024975	VIDEO DETECTION SYSTEM	4.00	0.00	4.00	EA	0.00	\$18,020.00	\$0.00
		0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	478.00	0.00	478.00	LF	147.00	\$35.00	\$5,145.00
		0030	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,360.00	0.00	4,360.00	LF	0.00	\$1.80	\$0.00
		0030	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,380.00	0.00	4,380.00	LF	0.00	\$1.95	\$0.00
		0030	0490	9029100	BASE, CONCRETE	10.10	0.00	10.10	CUYD	0.00	\$2,420.00	\$0.00
		0030	0500	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS)	24.00	0.00	24.00	EA	0.00	\$725.00	\$0.00
		0030	0510	9029902	MISC.PULLBOX RELOCATION	3.00	0.00	3.00	EA	1.00	\$2,385.00	\$2,385.00
		0030	0520	9029902	MISC.SIGNAL BASE CONCRETE REPAIR	2.00	0.00	2.00	EA	0.00	\$1,700.00	\$0.00
		0040	0530	9031010	CONCRETE FOOTINGS, EMBEDDED	3.60	0.00	3.60	CUYD	2.20	\$1,000.00	\$2,200.00
		0040	0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	32.00	0.00	32.00	EA	31.00	\$250.00	\$7,750.00
		0040	0550	9031270A	2 IN. PSST POST - 12 GA.	40.00	0.00	40.00	LF	0.00	\$15.00	\$0.00
		0040	0560	9031272	2.25 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	186.00	\$15.00	\$2,790.00
		0040	0570	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	12.00	0.00	12.00	LF	0.00	\$50.00	\$0.00
		0040	0580	9031280	2.5 IN. PSST POST - 12 GA.	477.00	0.00	477.00	LF	465.00	\$15.00	\$6,975.00
		0040	0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	96.00	0.00	96.00	LF	93.00	\$50.00	\$4,650.00
		0040	0600	9035004A	SH-FLAT SHEET	293.00	0.00	293.00	SQFT	279.00	\$25.00	\$6,975.00
		0040	0610	9039902	MISC.RELOCATE EXISTING SIGN	37.00	0.00	37.00	EA	31.00	\$100.00	\$3,100.00
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$9,929.00	\$9,929.00
Project J4S3210 - Total Value Posted to Date as of Report Generated Date												\$417,949.84
191018-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$417,949.84





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

Report Generated on June 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: J4S3210

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	6/3/20	6/16/20	0.50	LS	Various Locations throughout project	9.544		10.233		
0080	6086004	CONCRETE SIDEWALK, 4 IN.	6/3/20	6/16/20	-0.04	SQYD	McDonalds North Correction for rounding	10.701		10.729		
				6/16/20	20.00	SQYD	Walgreens North to Moreland School RD	10.739		10.788		
				6/16/20	74.44	SQYD	McDonalds North	10.701		10.729		
			6/8/20	6/16/20	18.10	SQYD	McDonalds Entrance North Corner	10.663		10.677		
				6/16/20	52.20	SQYD	NB 7 HWY Palo Center Sidewalk	10.592		10.663		
				6/16/20	63.30	SQYD	North Car Wash Entrance to Clark In	9.664		9.738		
				6/16/20	242.70	SQYD	SB 7 HWY, Victor to Car Wash	9.559		9.664		
			6/9/20	6/16/20	-0.03	SQYD	SB 7 HWY from Car Wash to Clark Ln.	9.664		9.738		Rounding for Pay
				6/16/20	4.00	SQYD	SB 7 HWY North of Car Wash	9.661		9.663		
				6/16/20	51.33	SQYD	SB 7 HWY from Car Wash to Clark Lane	9.664		9.738		
			6/10/20	6/16/20	-0.01	SQYD	SB 7 HWY from O'Reilly to the North Side of Clark Rd.	9.775		9.804		Correction for rounding
				6/16/20	36.11	SQYD	SB 7 HWY from O'Reilly to the North Side of Clark Rd.	9.775		9.804		
			6/11/20	6/16/20	34.70	SQYD	Southridge center curb ramp to North side curb ramp	10.017		10.026		
				6/16/20	187.70	SQYD	Meadow Ridge to Southridge Shopping Center	9.935		10.014		
			6/12/20	6/16/20	7.80	SQYD	Moreland School RD SE Corner	10.739		10.746		
				6/16/20	138.00	SQYD	Southridge North Entrance to Southridge South Entrance	10.014		10.082		
			6/15/20	6/16/20	131.30	SQYD	Northeast Corner Moreland School RD, Sidewalk in front of Subway	10.701		10.727		
0110	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/2/20	6/16/20	0.02	SQYD		10.461		9.620		Correction for rounding
				6/16/20	68.66	SQYD	Hwy 7 Lane 2	10.461		9.620		Full depth repair 6 patches.
			6/3/20	6/16/20	48.00	SQYD	Hwy 7 Lane 1	10.461		9.620		Full depth pavement repair 6 patches
				6/4/20	6/16/20	115.62	SQYD	hwy7 N. Bound Lane 1	9.876		10.594	
0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/2/20	6/16/20	-0.40	LF		10.461		9.620		Correction for rounding
				6/16/20	304.40	LF	Hwy 7 Lane 2	10.461		9.620		Full depth pavement repair 6 patches
			6/3/20	6/16/20	216.00	LF	7 Hwy Lane 1	10.461		9.620		Full depth pavement. 6 patches
				6/4/20	6/16/20	313.00	LF	hwy 7 N. Bound lane 1	9.876		10.594	
0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/2/20	6/16/20	158.00	EA	Hwy 7 lane 2	10.461		9.620		Full depth pavement repair 6 patches
				6/3/20	6/16/20	116.00	EA	Hwy 7 Lane 1	10.461		9.620	
			6/4/20	6/16/20	255.00	EA	Hwy 7 N. bound lane 1	9.876		10.594		pavement repair full depth 8 patches.
				6/6/20	6/15/20	70.00	TONS	NB and SB 7 Hwy, partial depth pavement repairs.	9.544		12.233	
0170	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	6/6/20	6/15/20	310.00	SQYD	NB and SB 7 Hwy, partial depth pavement repairs.	9.544		12.233		
0180	6161005	CONSTRUCTION SIGNS	6/6/20	6/15/20	188.00	SQFT	NB and SB 7 Hwy.	9.544		12.233		
			6/15/20	6/16/20	4.00	SQFT	RTE 7 Various Locations					
0200	6161009	FLAG ASSEMBLY	6/6/20	6/15/20	3.00	EA	On Road Work Ahead signs for lane closure on NB and SB 7 Hwy.	9.544		12.233		
0220	6161040	FLASHING ARROW PANEL	6/6/20	6/15/20	1.00	EA	For single lane closure on 7 Hwy.	9.544		12.233		
0240	6169902	MISC. TRAFFIC CONTROL DEVICES	6/15/20	6/16/20	2.00	EA	RTE 7 Various Locations					
0250	6169902	MISC. TRAFFIC CONTROL DEVICES	6/3/20	6/16/20	2.00	EA	McDonalds North Curb Ramp	10.701		10.701		
				6/16/20	2.00	EA	Walgreens SE Entrance	70.788		10.788		
				6/16/20	4.00	EA	Lave Village Blvd	11.1		11.11'		
			6/8/20	6/16/20	1.00	EA	McDonalds Entrance, North Corner	10.663		10.663		
				6/16/20	2.00	EA	Colonial Hills Church Entrance	10.938		10.938		
				6/16/20	2.00	EA	Palo Center Entrance	10.663		10.629		
			6/9/20	6/16/20	2.00	EA	Little Ceasars North and South Entrance Curb Ramps	9.765		9.768		
				6/16/20	2.00	EA	SB 7 HWY Car Wash Curb Ramps	9.658		9.670		
				6/10/20	6/16/20	2.00	EA	SB 7 HWY from O'Reilly to the North Side of Clark Rd.	9.775		9.804	
			6/11/20	6/16/20	2.00	EA	Meadow Ridge curb ramp	9.935		9.935		
				6/16/20	2.00	EA	Southridge North Entrance Curb Ramps	10.014		10.014		
				6/12/20	6/16/20	1.00	EA	South Side on Clark Rd.	9.805		9.805	
			6/16/20	2.00	EA	Southeast corner Moreland School RD	1.739		10.746			
				6/16/20	2.00	EA	Southridge shopping center south entrance	10.079		10.085		
				6/15/20	6/16/20	1.00	EA	Subway Entrance	10.547		10.547	
			6/16/20	4.00	EA	Northeast corner Moreland School RD	10.701		10.727			
				6/15/20	6/16/20	0.25	LS	7 Hwy	9.544		12.233	
0261	6181000	MOBILIZATION	6/15/20	6/16/20	0.25	LS	7 Hwy	9.544		12.233		
0480	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	6/2/20	6/10/20	15.00	LF	East Side of 7 HWY at Moreland School RD	7.727		7.729		
				6/10/20	44.00	LF	Lake Village, NE and SE corners	11.110		11.110		For Work Done on 6/1/2020
			6/3/20	6/16/20	15.00	LF	NE corner of Moreland School RD	10.728		10.728		
				6/4/20	6/16/20	13.00	LF	Moreland School RD East of 7 HWY	10.727		10.729	
			6/5/20	6/16/20	60.00	LF	7 HWY at Keystone Drive	9.800		9.804		
0510	9029902	MISC.	6/3/20	6/16/20	1.00	EA	NE corner Moreland School Rd	10.728		10.728		
0530	9031010	CONCRETE FOOTINGS, EMBEDDED	6/2/20	6/10/20	1.26	CUYD	Various locations	9.544		12.233		
				6/3/20	6/16/20	0.04	CUYD	Various Locations, Correction for rounding	9.544		12.233	
			6/16/20	0.90	CUYD	Various Locations throughout project	9.544		12.233			
0540	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	6/3/20	6/16/20	31.00	EA	Various Locations throughout project	9.544		12.233		
0560	9031272	2.25 IN. PSST POST - 12 GA.	6/3/20	6/16/20	186.00	LF	Various Locations throughout project	9.544		12.233		
0580	9031280	2.5 IN. PSST POST - 12 GA.	6/3/20	6/16/20	465.00	LF	Various Locations throughout project	9.544		12.233		
0590	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6/3/20	6/16/20	93.00	LF	Various Locations throughout project	9.544		12.233		
0600	9035004A	SH-FLAT SHEET	6/3/20	6/16/20	279.00	SQFT	Various Locations on project	9.544		12.233		
0610	9039902	MISC.	6/3/20	6/16/20	31.00	EA	Various Locations on Project	9.544		12.233		
5001	6189901	MISC.	6/15/20	6/16/20	1.00	LS	7 Hwy	9.544		12.233		

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

Contract ID: 191018-C02

DWR Date: June 15, 2020



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

Report Generated on June 17, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details from Line Item agency views.

Line Number: 0180

Description: CONSTRUCTION SIGNS

Quantity Posted: 4

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
RTE 7	9.544	0	R9-9 24x12 2.00 SIDEWALK CLOSED		1.00		2	2
RTE 7	10.223	0	R9-9 24x12 2.00 SIDEWALK CLOSED		1.00		2	2

Contract ID: 191018-C02

DWR Date: June 6, 2020

Line Number: 0180

Description: CONSTRUCTION SIGNS

Quantity Posted: 188

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 7 Hwy	12.5		W4-1(48) 48x48 16.00 MERGE		2.00		16	32
NB 7 Hwy	12.331		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1		12	12
NB 7 Hwy	12.505		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		2.00		16	32
NB 7 Hwy	12.42		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
NB and SB 7 Hwy	9.554-12.233		R2-1 36x48 12.00 SPEED LIMIT XX		3.00		12	36
NB and SB 7 Hwy	9.554-12.233		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		3.00		6	18
NB 7 Hwy	12.5		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		2.00		16	32
NB 7 Hwy	12.5		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		2.00		16	32
NB 7 Hwy	12.427		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
NB 7 Hwy	175.696		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		-8.00		1	-8
NB 7 Hwy	175.737		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		-8.00		1	-8
NB 7 Hwy	175.393		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		-8.00		1	-8
NB 7 Hwy	175.595		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		-8.00		1	-8
NB 7 Hwy	175.696		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		2.00		1	2
NB 7 Hwy	175.737		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		2.00		1	2
NB 7 Hwy	175.393		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		2.00		1	2
NB 7 Hwy	175.595		Variable 7x7?? 1.00 SPECIAL SIGN BY QUANTITY OF SQUARE FEET		2.00		1	2
		1	No Data Available					



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	CONCRETE SIDEWALK, 4 IN.	Material		2	Jun 16, 2020	SYSTEM	(\$57,697.96)		
				2	Jun 16, 2020	SYSTEM	\$57,697.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	0080 - Total					\$0.00			
0100	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		1	Jun 3, 2020	SYSTEM	(\$2,500.00)		
				2	Jun 16, 2020	SYSTEM	(\$2,500.00)		
	- Total					(\$5,000.00)			
	Material - Total					(\$5,000.00)			
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		MaterialCredit		2	Jun 16, 2020	SYSTEM	\$2,500.00	
		- Total					\$2,500.00		
	MaterialCredit - Total					\$2,500.00			
0100 - Total					(\$2,500.00)				
0110	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$65,404.06)		
				2	Jun 16, 2020	SYSTEM	\$65,404.06	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user baldwc2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR		Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$4,476.65)	
		2			Jun 16, 2020	SYSTEM	\$4,476.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 16 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
Overrun - Total					\$0.00				
0110 - Total					\$0.00				
0140	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$82.00)		
				Overrun - Total					(\$82.00)
	Overrun - Total					(\$82.00)			
0140 - Total					(\$82.00)				
0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 16, 2020	SYSTEM	(\$3,306.25)		
				2	Jun 16, 2020	SYSTEM	\$3,306.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total					\$0.00			
	Material - Total					\$0.00			
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR		Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$681.25)	
		2			Jun 16, 2020	SYSTEM	\$681.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
	Overrun - Total					\$0.00			
Overrun - Total					\$0.00				
0150 - Total					\$0.00				
0170	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$3,902.39)		
				Overrun - Total					(\$3,902.39)
	Overrun - Total					(\$3,902.39)			
0170 - Total					(\$3,902.39)				



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$132.00)	
			Overrun - Total				(\$132.00)	
	Overrun - Total				(\$132.00)			
	0180 - Total				(\$132.00)			
0200	FLAG ASSEMBLY	Overrun	Overrun	2	Jun 16, 2020	SYSTEM	(\$14.00)	
			Overrun - Total				(\$14.00)	
	Overrun - Total				(\$14.00)			
	0200 - Total				(\$14.00)			
0250	MISC. ADA RAMPS	Material		2	Jun 16, 2020	SYSTEM	(\$55,949.85)	
				2	Jun 16, 2020	SYSTEM	\$55,949.85	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0250 - Total				\$0.00			
0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		2	Jun 16, 2020	SYSTEM	(\$5,145.00)	
				2	Jun 16, 2020	SYSTEM	\$5,145.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0460 - Total				\$0.00			
0530	CONCRETE FOOTINGS, EMBEDDED	Material		2	Jun 16, 2020	SYSTEM	(\$2,200.00)	
				2	Jun 16, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0530 - Total				\$0.00			
0540	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$5,184.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$5,022.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$162.00	
	Construction Stockpile - Total				\$162.00			
	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	Material		2	Jun 16, 2020	SYSTEM	(\$7,750.00)	
				2	Jun 16, 2020	SYSTEM	\$7,750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user baldwc2 overriding Payment Estimate Exception 11 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
0540 - Total				\$162.00				
0550	2 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$154.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$154.00	
	Construction Stockpile - Total				\$154.00			
0550 - Total				\$154.00				
0560	2.25 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$806.40	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$781.20)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$25.20	
	Construction Stockpile - Total				\$25.20			



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

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0560	2.25 IN. PSST POST - 12 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$2,790.00)	
				2	Jun 16, 2020	SYSTEM	\$2,790.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user baldwc2 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	0560 - Total						\$25.20	
0570	POST ANCHOR FOR 2 IN. PSST - 7 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$181.20	Payment Estimate Item Adjustment generated Stockpile Transaction
					- Total			\$181.20
	Construction Stockpile - Total						\$181.20	
	0570 - Total						\$181.20	
0580	2.5 IN. PSST POST - 12 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$2,432.70	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$2,371.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$61.20			
	Construction Stockpile - Total						\$61.20	
	2.5 IN. PSST POST - 12 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$6,975.00)	
				2	Jun 16, 2020	SYSTEM	\$6,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
		- Total			\$0.00			
	Material - Total						\$0.00	
0580 - Total						\$61.20		
0590	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$2,109.12	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$2,043.21)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$65.91			
	Construction Stockpile - Total						\$65.91	
	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	Material		2	Jun 16, 2020	SYSTEM	(\$4,650.00)	
				2	Jun 16, 2020	SYSTEM	\$4,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
		- Total			\$0.00			
	Material - Total						\$0.00	
0590 - Total						\$65.91		
0600	SH-FLAT SHEET	Construction Stockpile		1	Jun 3, 2020	SYSTEM	\$3,149.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 16, 2020	SYSTEM	(\$2,999.25)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total			\$150.50			
	Construction Stockpile - Total						\$150.50	
	SH-FLAT SHEET	Material		2	Jun 16, 2020	SYSTEM	(\$6,975.00)	
				2	Jun 16, 2020	SYSTEM	\$6,975.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
		- Total			\$0.00			
	Material - Total						\$0.00	
0600 - Total						\$150.50		
Overall - Total						(\$5,830.38)		