



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 191018-C02 <b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period Start</b> June 16, 2020 <b>Pay Period End</b> June 30, 2020	<b>Original Contract Amount</b> \$2,019,473.21 <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>
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		baldwc2
July 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		penner1
July 2, 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		68.64%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191018-C02			
Total Posted Items Pay	\$968,145.12	\$417,949.84	\$1,386,094.96
Gross Item Adjustments	(\$50,217.73)	(\$5,830.38)	(\$56,048.11)
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
		\$412,119.46	\$1,330,046.85
<b>Contract Total Payable This Estimate:</b>	<b>\$917,927.39</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	0.4	\$40,451.80
	0020	2079909	MISC.LINEAR GRADING FOR SIDEWALK	STA	\$1,227.250	23	\$28,226.75
	0040	4030004	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	TONS	\$68.230	7,627.49	\$520,423.64
	0050	4071006	TACK COAT - POLYMER MODIFIED	GAL	\$2.650	9,574	\$25,371.10
	0080	6086004	CONCRETE SIDEWALK, 4 IN.	SQYD	\$54.350	287.4	\$15,620.19
	0250	6169902	MISC.ADA RAMPS	EA	\$1,695.450	17	\$28,822.65
	0261	6181000	MOBILIZATION	LS	\$195,938.250	0.5	\$97,969.13
	0350	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.660	84,478.86	\$140,234.91
	0450	9024975	VIDEO DETECTION SYSTEM	EA	\$18,020.000	2	\$36,040.00
	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	LF	\$35.000	90	\$3,150.00
	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	LF	\$1.800	5,031	\$9,055.80
	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	LF	\$1.950	5,129	\$10,001.55
	0490	9029100	BASE, CONCRETE	CUYD	\$2,420.000	5.28	\$12,777.60
<b>Project J4S3210 - Total</b>							<b>\$968,145.12</b>
<b>Overall - Total</b>							<b>\$968,145.12</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	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	673.06	(\$3.69)	(\$2,480.36)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	444.54	(\$3.69)	(\$1,638.22)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	802.47	(\$3.69)	(\$2,957.26)



**Missouri Department of Transportation  
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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
J4S3210	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	716.25	(\$3.69)	(\$2,639.52)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,396.84	(\$3.69)	(\$5,147.63)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,119.31	(\$3.69)	(\$4,124.88)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,301.4	(\$3.69)	(\$4,795.92)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,173.62	(\$3.69)	(\$4,325.02)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.23.2020			(\$1,935.89)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.24.2020			(\$1,278.61)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.25.2020			(\$2,308.10)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.26.2020			(\$2,060.11)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.27.2020			(\$4,017.66)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.28.2020			(\$3,743.15)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.29.2020			(\$3,219.42)
	0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.30.2020			(\$3,375.62)
	0050	TACK COAT - POLYMER MODIFIED	Material			-9,574	\$2.65	(\$25,371.10)
	0050	TACK COAT - POLYMER MODIFIED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	9,574	\$2.65	\$25,371.10
	0080	CONCRETE SIDEWALK, 4 IN.	Material			-1,349	\$54.35	(\$73,318.15)
	0080	CONCRETE SIDEWALK, 4 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user baldwc2 overriding Payment Estimate Exception 5 on	1,349	\$54.35	\$73,318.15



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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	
J4S3210					the current Payment Estimate.					
	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		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-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 (0014) overriding Payment Estimate Exception 21 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 (0015) due to user baldwc2 overriding Payment Estimate Exception 9 on the current Payment Estimate.		232.3	\$281.55	\$65,404.06	
	0150	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		-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 (0016) overriding Payment Estimate Exception 23 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 (0017) due to user baldwc2 overriding Payment Estimate Exception 10 on the current Payment Estimate.		529	\$6.25	\$3,306.25	
	0160	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	6.6.2020				(\$170.36)	
	0250	MISC.	Material				-50	\$1,695.45	(\$84,772.50)	
	0250	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		50	\$1,695.45	\$84,772.50	
	0450	VIDEO DETECTION SYSTEM	Material				-2	\$18,020.00	(\$36,040.00)	
	0450	VIDEO DETECTION SYSTEM	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.		2	\$18,020.00	\$36,040.00	



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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
J4S3210	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material			-237	\$35.00	(\$8,295.00)
	0460	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.	237	\$35.00	\$8,295.00
	0470	CABLE, 16 AWG 2 CONDUCTOR	Overrun			-671	\$1.80	(\$1,207.80)
	0470	CABLE, 16 AWG 2 CONDUCTOR	Material			-5,031	\$1.80	(\$9,055.80)
	0470	CABLE, 16 AWG 2 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate.	671	\$1.80	\$1,207.80
	0470	CABLE, 16 AWG 2 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.	5,031	\$1.80	\$9,055.80
	0480	CABLE, 16 AWG 5 CONDUCTOR	Overrun			-749	\$1.95	(\$1,460.55)
	0480	CABLE, 16 AWG 5 CONDUCTOR	Material			-5,129	\$1.95	(\$10,001.55)
	0480	CABLE, 16 AWG 5 CONDUCTOR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 28 on the current Payment Estimate.	749	\$1.95	\$1,460.55
	0480	CABLE, 16 AWG 5 CONDUCTOR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.	5,129	\$1.95	\$10,001.55
	0490	BASE, CONCRETE	Material			-5.28	\$2,420.00	(\$12,777.60)
	0490	BASE, CONCRETE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.	5.28	\$2,420.00	\$12,777.60
	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 (0025) due to user baldwc2 overriding Payment Estimate Exception 20 on the current Payment Estimate.	2.2	\$1,000.00	\$2,200.00
Total								(\$50,217.73)



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

Report Generated on July 2, 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	\$968,145.12	\$417,949.84	\$1,386,094.96
	Gross Item Adjustments	(\$50,217.73)	(\$5,830.38)	(\$56,048.11)
	Gross Item Pay	\$917,927.39	\$412,119.46	\$1,330,046.85
	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 July 2, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 4071006, Project Item Line Number 0050, Material Set 407100696, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Item is being paid until a change order is processed to change the type of tack used. Once this occurs this item will be overrun and a contingent item created to pay for the SS1-H material being used.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6169902, Project Item Line Number 0250, Material Set 6081010, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting for materials to report.	baldwc2	Overridden
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.	Construction will report.	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.	Waiting for materials to report.	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.	Waiting for materials to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6086004, Project Item Line Number 0080, Material Set 608600496, Material 1055CMMMLT2 - White Pavement Cure (non-dissipating) @, Acceptance Action Generic 1055CMMMLT2 is insufficient.	Waiting for central to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6123000A, Project Item Line Number 0100, Material Set 6123000A, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Waiting for cert from contractor.	baldwc2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 6131010, Project Item Line Number 0110, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting for materials to report.	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.	Construction will 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.	Waiting for central to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9024975, Project Item Line Number 0450, Material Set 9024975, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will 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.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9028308, Project Item Line Number 0470, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9028310, Project Item Line Number 0480, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.	Construction will report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	Waiting on 28 day concrete breaks.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Waiting on central to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1036RSDFL42M13 - Reinforcing Steel No. 4/M13 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on central to report.	baldwc2	Overridden
Estimate Exception Type: Insufficient Materials: Project J4S3210, Item 9029100, Project Item Line Number 0490, Material Set 902910096, Material 1036RSDFL42M19 - Reinforcing Steel No. 6/M19 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.	Waiting on central to report.	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.	Waiting on 28 day concrete breaks.	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.	Waiting for change order to be processed.	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 for change order to be processed.	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.	Waiting for change order to be processed.	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 for change order to be processed.	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 for change order to be processed.	baldwc2	Acknowledged



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

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**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
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 for change order to be processed.	baldwc2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0470, Contract Line Item Number 0470, Item 9028308, Minor Item.	Waiting for change order to be processed.	baldwc2	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-C02, Contract Project J4S3210, Project Item Line Number 0480, Contract Line Item Number 0480, Item 9028310, Minor Item.	Waiting on change order to be processed.	baldwc2	Overridden



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

Report Generated on July 2, 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	0.90	\$101,129.50	\$91,016.55
		0001	0020	2079909	MISC.LINEAR GRADING FOR SIDEWALK	26.60	0.00	26.60	STA	23.00	\$1,227.25	\$28,226.75
		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	7,627.49	\$68.23	\$520,423.64
		0001	0050	4071006	TACK COAT - POLYMER MODIFIED	11,130.00	-220.20	10,909.80	GAL	9,574.00	\$2.65	\$25,371.10
		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	1,349.00	\$54.35	\$73,318.15
		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	50.00	\$1,695.45	\$84,772.50
		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	0.75	\$195,938.25	\$146,953.69
		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	84,478.86	\$1.66	\$140,234.91
		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 July 2, 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	2.00	\$18,020.00	\$36,040.00
		0030	0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	478.00	0.00	478.00	LF	237.00	\$35.00	\$8,295.00
		0030	0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	4,360.00	0.00	4,360.00	LF	5,031.00	\$1.80	\$9,055.80
		0030	0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	4,380.00	0.00	4,380.00	LF	5,129.00	\$1.95	\$10,001.55
		0030	0490	9029100	BASE, CONCRETE	10.10	0.00	10.10	CUYD	5.28	\$2,420.00	\$12,777.60
		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												\$1,386,094.95
191018-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,386,094.95



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

Report Generated on July 2, 2020

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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	6/26/20	6/29/20	0.25	LS	MO 7	9.544		12.233		
			6/28/20	7/1/20	0.15	LS		9.544		12.233		
0020	2079909	MISC. GRADING	6/26/20	6/29/20	1.60	STA	S. Bound from Victor to Clark and from Moreland School Rd. to DMV N. Bound.					
			6/28/20	7/1/20	21.40	STA		9.544		12.233		
0040	4030004	ASPH. CONC. MIXTURE PG 70-22 (SP095B)	6/24/20	6/29/20	444.54	TONS	Center-lane from Liggett to Plowboy	11.215		10.575		
			6/29/20		673.06	TONS	Turn lanes starting from the south direction to Liggett Rd.	12.195		11.215		
			6/25/20	6/29/20	802.47	TONS	Plowboys to Victor	10.594		9.53		
			6/26/20	6/29/20	716.25	TONS	NB lane 1 Moreland School Rd to Victor	10.594		9.53		
			6/27/20	6/29/20	1,396.84	TONS	SB 7 Hwy from Victor Dr. to Eagles Ridge Dr., Lane 1	9.533		11.73		
			6/28/20	7/1/20	1,301.40	TONS	SB 7 Hwy from Eagles Ridge Dr. to Wyatt Rd., Lane #1 NB 7 Hwy from Wyatt Rd. to just south of Moreland School Rd., Lane #1	12.233		10.918		
			6/29/20	7/1/20	1,119.31	TONS	NB Lane 1 from south of Moreland School Rd to Moreland School RD NB Lane 2 from Moreland School Rd to Victor Dr. SB Lane 2 from Victor Dr. to Casey's Entrance	10.918		9.533		
			6/30/20	7/1/20	1,173.62	TONS	SB Lane 2 from Casey's Entrance to between Southgate Dr and Eagles Ridge Dr	9.533		11.638		
0050	4071006	TACK COAT - POLYMER MODIFIED	6/30/20	7/1/20	9,574.00	GAL	MO 7	9.544				
0080	6086004	CONCRETE SIDEWALK, 4 IN.	6/16/20	6/29/20	44.40	SQYD	Plaza Shops					
			6/18/20	6/29/20	95.00	SQYD	NB 7 Hwy from Casey's to Victor Dr.	9.55		10.293		
			6/24/20	6/25/20	109.00	SQYD	hwy 7 S. Bound	9.528		9.726		Nw Sw corner at Victor and Clark
			6/30/20	7/1/20	39.00	SQYD	Clark- NW Corner of Clark an 7. Just North of Little Ceasers SW Parkwood- SE corner of Parkwood and 7. South of Caseys	1		1		
0250	6169902	MISC. TRAFFIC CONTROL DEVICES	6/16/20	6/29/20	3.00	EA	Plaza Shops					
			6/18/20	6/29/20	9.00	EA	NB 7 Hwy from Casey's to Victor Dr.	9.55		10.293		
			6/24/20	6/25/20	3.00	EA	S. Bound 7 hwy Victor Dr.	9.538		9.553		NW SW Corners
			6/30/20	7/1/20	2.00	EA	Clark- NW Corner of Clark an 7. Just North of Little Ceasers SW Parkwood- SE corner of Parkwood and 7. South of Caseys			1		
0261	6181000	MOBILIZATION	6/26/20	6/29/20	0.50	LS	MO 7	9.544		12.233		
0350	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/24/20	6/29/20	4,218.33	SQYD	Center-lane from Liggett to Plowboy	11.215		10.575		
			6/29/20		6,254.68	SQYD		11.979		11.215		
			6/25/20	6/29/20	8,717.33	SQYD	Plowboys to Victor	10.594		9.53		
			6/26/20	6/29/20	8,252.00	SQYD	NB Lane 1 Moreland School Rd to Victor	10.594		9.53		
			6/27/20	6/29/20	7,514.00	SQYD	SB 7 Hwy from Victor Dr. to Moreland School Rd., Lane 1. This is for the 1.5" depth	9.533		10.733		
			6/29/20		8,717.33	SQYD	SB 7 Hwy form Moreland School Rd. to Eagles Ridge Dr., Lane 1. This is for the 1.75" depth.	10.733		11.73		
			6/28/20	7/1/20	13,441.66	SQYD	SB 7 Hwy from Eagles Ridge Dr. to Wyatt Rd., Lane #1 NB 7 Hwy from Wyatt Rd. to just south of Moreland School Rd., Lane #1	12.223		10.918		
			6/29/20	7/1/20	14,591.99	SQYD	NB Lane 1 from south of Moreland School Rd to Moreland School RD NB Lane 2 from Moreland School Rd to Victor Dr. SB Lane 2 from Victor Dr. to Casey's Entrance	10.918		9.533		
			6/30/20	7/1/20	12,771.54	SQYD	SB Lane 2 from Casey's Entrance to between Southgate Dr and Eagles Ridge Dr	9.533		11.638		
0450	9024975	VIDEO DETECTION SYSTEM	6/30/20	7/1/20	1.00	EA	Lake Village/Ligget	9.544				
				7/1/20	1.00	EA	Moreland	9.544				
0460	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	6/18/20	6/29/20	10.00	LF	SW Corner of 7 Hwy and Moreland School Rd., from pull box #2 to ped signal #7	10.742				
			6/19/20	6/23/20	10.00	LF	Pull box #2 to Pole #8, SW corner of Moreland School Rd.	10.736		10.742		
			6/23/20	6/25/20	14.00	LF	NB 7 Hwy intersection with Victor Dr. SE corner. Pole #7 to Box #4.	9.552				
			6/24/20	6/29/20	6.00	LF	7 to 4 at Keystone	1		1		
			6/29/20		25.00	LF	4 to 11 at Lake village	1		1		
			6/29/20		25.00	LF	5 to 1 at Victor	1		1		
0470	9028308	CABLE, 16 AWG 2 CONDUCTOR	6/23/20	6/25/20	1,655.00	LF	7 Hwy and Liggit/Lakevillage intersection.	11.105		11.117		
			6/24/20	6/29/20	60.00	LF	Control to 5 at Victor	1		1		
			6/29/20		281.00	LF	Control to 7 at Victor	1		1		
			6/29/20		342.00	LF	Control to 6 at Victor	1		1		
			6/29/20		631.00	LF	7 Hwy and Clark/Keystone intersection. Control to #6 Control to #7 Control to #8	9.8		9.81		
			6/29/20	6/29/20	1,982.00	LF	Control to #5,6,7,8,9,10,11 and 12 at Moreland	1		1		
			6/30/20	7/1/20	80.00	LF	Controller to #5	9.544				
0480	9028310	CABLE, 16 AWG 5 CONDUCTOR	6/23/20	6/25/20	1,695.00	LF	7 Hwy and Liggit/Lakevillage intersection.	11.105		11.117		
			6/24/20	6/29/20	60.00	LF	Control to 5 at Victor	1		1		
			6/29/20		281.00	LF	Control to 7 at Victor	1		1		
			6/29/20		342.00	LF	Control to 6 at Victor	1		1		
			6/29/20		646.00	LF	7 Hwy and Clark/Keystone intersection. Control to #6 Control to #7 Control to #8	9.8		9.81		
			6/29/20	6/29/20	2,025.00	LF	Control to #5,6,7,8,9,10,11 and 12 at Moreland	1		1		
			6/30/20	7/1/20	80.00	LF	Controller to #5	9.544				
0490	9029100	BASE, CONCRETE	6/18/20	6/29/20	3.08	CUYD	NB 7 Hwy at Moreland School Rd. (signals #5, 6, 11, 12) and Lakevillage Dr. (signals #5, 6, 11/12) for 7 bases total. Contractor reported 4 CY, however plan quantity is 0.44 CY each. So, 7*0.44=3.08 CY.	10.729		11.110		
			6/24/20	6/29/20	0.44	CUYD	# 5 at Keystone	1		1		
				6/29/20	0.44	CUYD	# 5 at Victor	1		1		



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

Report Generated on July 2, 2020

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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
0490	9029100	BASE, CONCRETE	6/24/20	6/29/20	0.44	CUYD	# 7 at Keystone	1		1		
				6/29/20	0.44	CUYD	# 7 at Victor	1		1		
				6/29/20	0.44	CUYD	#6 at Keystone	1		1		

**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 July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0040	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Other Item Adjustment	ACAD	3	Jul 1, 2020	baldwc2	(\$1,935.89)	6.23.2020	
				3	Jul 1, 2020	baldwc2	(\$1,278.61)	6.24.2020	
				3	Jul 1, 2020	baldwc2	(\$2,308.10)	6.25.2020	
				3	Jul 1, 2020	baldwc2	(\$2,060.11)	6.26.2020	
				3	Jul 1, 2020	baldwc2	(\$4,017.66)	6.27.2020	
				3	Jul 1, 2020	baldwc2	(\$3,743.15)	6.28.2020	
				3	Jul 1, 2020	baldwc2	(\$3,219.42)	6.29.2020	
				3	Jul 1, 2020	baldwc2	(\$3,375.62)	6.30.2020	
	ACAD - Total					(\$21,938.56)			
	Other Item Adjustment - Total							(\$21,938.56)	
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095B MIX)	Price		3	Jul 1, 2020	SYSTEM	(\$28,108.81)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
- Total					(\$28,108.81)				
Price - Total							(\$28,108.81)		
0040 - Total							(\$50,047.37)		
0050	TACK COAT - POLYMER MODIFIED	Material		3	Jul 1, 2020	SYSTEM	(\$25,371.10)		
				3	Jul 1, 2020	SYSTEM	\$25,371.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user baldwc2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total							\$0.00	
0050 - Total							\$0.00		
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.	
				3	Jul 1, 2020	SYSTEM	(\$73,318.15)		
				3	Jul 1, 2020	SYSTEM	\$73,318.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user baldwc2 overriding Payment Estimate Exception 5 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)		
				3	Jul 1, 2020	SYSTEM	(\$2,500.00)		
				- Total				(\$7,500.00)	
	Material - Total							(\$7,500.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		2	Jun 16, 2020	SYSTEM	\$2,500.00		
				3	Jul 1, 2020	SYSTEM	\$2,500.00		
				- Total				\$5,000.00	
MaterialCredit - Total							\$5,000.00		
0100 - Total							(\$2,500.00)		



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

Report Generated on July 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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.
				3	Jul 1, 2020	SYSTEM	(\$65,404.06)	
				3	Jul 1, 2020	SYSTEM	\$65,404.06	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		
	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.
				3	Jul 1, 2020	SYSTEM	(\$4,476.65)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 1, 2020	SYSTEM	\$4,476.65	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 21 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.
				3	Jul 1, 2020	SYSTEM	(\$3,306.25)	
				3	Jul 1, 2020	SYSTEM	\$3,306.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user baldwc2 overriding Payment Estimate Exception 10 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.
				3	Jul 1, 2020	SYSTEM	(\$681.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	Jul 1, 2020	SYSTEM	\$681.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				Overrun - Total			\$0.00	
Overrun - Total					\$0.00			
0150 - Total					\$0.00			
0160	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	3	Jul 1, 2020	baldwc2	(\$170.36)	6.6.2020
				ACAD - Total			(\$170.36)	



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0160	Other Item Adjustment - Total						(\$170.36)	
0160	Total						(\$170.36)	
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)	
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.
				3	Jul 1, 2020	SYSTEM	(\$84,772.50)	
				3	Jul 1, 2020	SYSTEM	\$84,772.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user baldwc2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0250	Total						\$0.00	
0450	VIDEO DETECTION SYSTEM	Material		3	Jul 1, 2020	SYSTEM	(\$36,040.00)	
				3	Jul 1, 2020	SYSTEM	\$36,040.00	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	
0450	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.
				3	Jul 1, 2020	SYSTEM	(\$8,295.00)	
				3	Jul 1, 2020	SYSTEM	\$8,295.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user baldwc2 overriding Payment Estimate Exception 13 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0460	Total						\$0.00	
0470	CABLE, 16 AWG 2 CONDUCTOR	Material		3	Jul 1, 2020	SYSTEM	(\$9,055.80)	
				3	Jul 1, 2020	SYSTEM	\$9,055.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user baldwc2 overriding Payment Estimate Exception 14 on the current Payment Estimate.
			- Total				\$0.00	



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0470	Material - Total						\$0.00	
	CABLE, 16 AWG 2 CONDUCTOR	Overrun	Overrun	3	Jul 1, 2020	SYSTEM	(\$1,207.80)	
				3	Jul 1, 2020	SYSTEM	\$1,207.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) overriding Payment Estimate Exception 27 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0470 - Total						\$0.00		
0480	CABLE, 16 AWG 5 CONDUCTOR	Material		3	Jul 1, 2020	SYSTEM	(\$10,001.55)	
				3	Jul 1, 2020	SYSTEM	\$10,001.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user baldwc2 overriding Payment Estimate Exception 15 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	CABLE, 16 AWG 5 CONDUCTOR		Overrun	Overrun	3	Jul 1, 2020	SYSTEM	(\$1,460.55)
		3			Jul 1, 2020	SYSTEM	\$1,460.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overriding Payment Estimate Exception 28 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0480 - Total						\$0.00		
0490	BASE, CONCRETE	Material		3	Jul 1, 2020	SYSTEM	(\$12,777.60)	
				3	Jul 1, 2020	SYSTEM	\$12,777.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user baldwc2 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
	0490 - 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.
				3	Jul 1, 2020	SYSTEM	(\$2,200.00)	
				3	Jul 1, 2020	SYSTEM	\$2,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user baldwc2 overriding Payment Estimate Exception 20 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			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
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	
	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				





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0600	Construction Stockpile - Total						\$150.50		
	SH-FLAT SHEET	Material		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.	
				2	Jun 16, 2020	SYSTEM	\$6,975.00		
			- Total				\$0.00		
	Material - Total						\$0.00		
	0600 - Total						\$150.50		
Overall - Total						(\$56,048.11)			