



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 16, 2020

|   |   |   |   |
|---|---|---|---|
| <b>Progress Estimate Number</b><br>12   | <b>Contract ID</b><br>191115-A02  | <b>Pay Period Start</b><br>August 2, 2020     | <b>Original Contract Amount</b><br>\$6,699,853.71 |
| <b>Prime Contractor</b><br>Ideker, Inc. | <b>Pay Period End</b><br>August 15, 2020  | <b>Net Change Order Amount</b><br>\$93,944.79 | <b>Current Contract Amount</b><br>\$6,793,798.50  |
| <b>Approval Date</b>                    | <b>By User</b>  |   |   |
| August 16, 2020                         | Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1  |   |   |
| August 17, 2020                         | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg |   |   |
| August 18, 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  |   | 94.13%  |
| <b>Contract Informational Dates</b>     |   | <b>Milestones</b>                             |   |
| <b>Date Description</b>                 | <b>Original Completion Date</b>   | <b>Current Completion Date</b>                | <b>Days Remaining on Milestone</b>                |
| Acceptance Date                         |   |   |   |
| Awarded Date                            | December 4, 2019  | December 4, 2019                              |   |
| Letting Date                            | November 15, 2019   | November 15, 2019                             |   |
| Notice to Proceed Date                  | February 3, 2020  | February 3, 2020                              |   |
| Open to Traffic Date                    |   |   |   |
| Work Began Date                         | March 2, 2020   | March 2, 2020                                 |   |

|   |                      |   |                 |
|---|----------------------|---|-----------------|
| <b>Contract Total Pay For Estimate No. 12</b> |                      |   |                 |
|   | <b>This Estimate</b> | <b>Previous</b>                           | <b>To Date</b>  |
| 191115-A02                                    |                      |   |                 |
| Total Posted Items Pay                        | \$0.00               | \$6,394,868.91                            | \$6,394,868.91  |
| Gross Item Adjustments                        | \$0.00               | (\$305,377.11)                            | (\$305,377.11)  |
| 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          |
|   |                      | \$6,089,491.80                            | \$6,089,491.80  |
| <b>Contract Total Payable This Estimate:</b>  | <b>\$0.00</b>        |   |                 |
| <b>Items Paid This Estimate Period</b>        |                      |   |                 |
| No Data Available                             |                      |   |                 |
| <b>Contract Adjustments This Estimate</b>     |                      |   |                 |
| No Contract Adjustments Exist on Contract     |                      |   |                 |
| <b>Line Item Adjustments This Estimate</b>    |                      |   |                 |
| Project Number                                | Line No.             | Item Description                          | Adjustment Type |
| J113018                                       | 0120                 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit  |
|   | 0120                 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material        |
| <b>Total</b>                                  |                      |   | <b>\$0.00</b>   |



Missouri Department of Transportation  
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Project Details

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| Contract Project Information |                            |                        |               |                |   |
|------------------------------|----------------------------|------------------------|---------------|----------------|---|
| Project Number               | Federal Proj. Number       | Project Description    | Route         | County         | Location of Work                                      |
| J113018                      | I 35-2(99)                 | Coldmill and resurface | I-35          | CLINTON        | from north of Route 116 to Clay County line near Holt |
| Totals by Job Numbers        |                            |                        |               |                |   |
| J113018                      |                            |                        | This Estimate | Previous       | To Date   |
|                              | Posted Item Pay            |                        | \$0.00        | \$6,394,868.91 | \$6,394,868.91  |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$305,377.11) | (\$305,377.11)  |
|                              | Gross Item Pay             |                        | \$0.00        | \$6,089,491.80 | \$6,089,491.80  |
|                              | 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 August 18, 2020

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies  | Explanation                       | Entered By | Status       |
|---|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J113018, Item 6123000A, Project Item Line Number 0120, Material Set 6123000A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient. | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4030136, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0100, Contract Line Item Number 0100, Item 4071005, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6133020, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6224010, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6161009, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6161025, Minor Item.  | No Remark was entered by Engineer | dennij1    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6205906A, Minor Item.   | No Remark was entered by Engineer | dennij1    | Acknowledged |



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

Report Generated on August 18, 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<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191115-A02              | J113018        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.80                               | \$9,000.00   | \$7,200.00   |
|                         |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III   | 209.00          | 0.00                   | 209.00                       | 100F | 188.10                             | \$800.00     | \$150,480.00   |
|                         |                | 0001     | 0030        | 3049910      | MISC.-PERMANENT AGGREGATE EDGE TREATMENT  | 3,467.00        | 0.00                   | 3,467.00                     | TONS | 3,939.53                           | \$9.95       | \$39,198.32  |
|                         |                | 0001     | 0040        | 3102002      | CRUSHED STONE (B)   | 1,856.00        | 0.00                   | 1,856.00                     | TONS | 32.64                              | \$31.67      | \$1,033.71   |
|                         |                | 0001     | 0050        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 10,081.50       | 0.00                   | 10,081.50                    | TONS | 9,961.16                           | \$57.35      | \$571,272.53   |
|                         |                | 0001     | 0060        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 8,332.50        | 564.86                 | 8,897.36                     | TONS | 9,320.24                           | \$54.90      | \$511,681.18   |
|                         |                | 0001     | 0070        | 4019901      | MISC.INFRAED SCANNING   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$1,000.00   | \$500.00   |
|                         |                | 0001     | 0080        | 4019901      | MISC.INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.50                               | \$1,000.00   | \$500.00   |
|                         |                | 0001     | 0090        | 4030136      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)   | 30,145.10       | 0.00                   | 30,145.10                    | TONS | 30,159.11                          | \$81.25      | \$2,450,427.69   |
|                         |                | 0001     | 0100        | 4071005      | TACK COAT   | 40,078.00       | 874.00                 | 40,952.00                    | GAL  | 48,201.00                          | \$2.50       | \$120,502.50   |
|                         |                | 0001     | 0110        | 4134000      | BITUMINOUS FOG SEAL   | 1,776.00        | 0.00                   | 1,776.00                     | GAL  | 915.00                             | \$3.92       | \$3,586.80   |
|                         |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$250.00     | \$500.00   |
|                         |                | 0001     | 0130        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                            | 4,927.00        | 0.00                   | 4,927.00                     | SQYD | 2,839.42                           | \$127.05     | \$360,748.31   |
|                         |                | 0001     | 0140        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 493.00          | 0.00                   | 493.00                       | SQYD | 0.00                               | \$1.15       | \$0.00   |
|                         |                | 0001     | 0150        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK)<br>(PAVEMENT REPAIR)                                     | 493.00          | 0.00                   | 493.00                       | SQYD | 0.00                               | \$1.15       | \$0.00   |
|                         |                | 0001     | 0160        | 6131014      | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER<br>AND INTERNAL SAW CUTS)                           | 22,172.00       | 0.00                   | 22,172.00                    | LF   | 12,530.00                          | \$1.75       | \$21,927.50  |
|                         |                | 0001     | 0170        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR                   | 12,318.00       | 0.00                   | 12,318.00                    | EA   | 6,308.00                           | \$4.40       | \$27,755.20  |
|                         |                | 0001     | 0180        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 5,719.00        | -423.65                | 5,295.35                     | TONS | 5,636.11                           | \$85.73      | \$483,183.71   |
|                         |                | 0001     | 0190        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 40,339.00       | -2,567.60              | 37,771.40                    | SQYD | 35,023.00                          | \$7.00       | \$245,161.00   |
|                         |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS  | 2,548.00        | 0.00                   | 2,548.00                     | SQFT | 2,330.00                           | \$4.00       | \$9,320.00   |
|                         |                | 0001     | 0210        | 6161009      | FLAG ASSEMBLY   | 6.00            | 0.00                   | 6.00                         | EA   | 8.00                               | \$35.00      | \$280.00   |
|                         |                | 0001     | 0220        | 6161025      | CHANNELIZER (TRIM LINE)   | 185.00          | 0.00                   | 185.00                       | EA   | 400.00                             | \$70.00      | \$28,000.00  |
|                         |                | 0001     | 0230        | 6161040      | FLASHING ARROW PANEL  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$1,500.00   | \$3,000.00   |
|                         |                | 0001     | 0240        | 6161099      | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$3,000.00   | \$6,000.00   |
|                         |                | 0001     | 0250        | 6181000      | MOBILIZATION  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$253,715.67 | \$0.00   |
|                         |                | 0001     | 0251        | 6181000      | MOBILIZATION  | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$223,203.67 | \$223,203.67   |
|                         |                | 0001     | 0260        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                             | 133,805.00      | 0.00                   | 133,805.00                   | LF   | 125,780.00                         | \$0.16       | \$20,124.80  |
|                         |                | 0001     | 0270        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 109,754.00      | 0.00                   | 109,754.00                   | LF   | 102,538.00                         | \$0.16       | \$16,406.08  |
|                         |                | 0001     | 0280        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                            | 4,000.00        | 0.00                   | 4,000.00                     | LF   | 4,078.00                           | \$0.33       | \$1,345.74   |
|                         |                | 0001     | 0290        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0001     | 0300        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                     | 341,744.00      | 0.00                   | 341,744.00                   | SQYD | 333,629.20                         | \$1.08       | \$360,319.54   |
|                         |                | 0001     | 0310        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                | 42,186.00       | 2,567.60               | 44,753.60                    | SQYD | 37,949.00                          | \$2.43       | \$92,216.07  |
|                         |                | 0001     | 0320        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 5,662.00        | 0.00                   | 5,662.00                     | SQYD | 8,082.49                           | \$3.24       | \$26,187.27  |
|                         |                | 0001     | 0330        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,776.00        | 0.00                   | 1,776.00                     | STA  | 1,776.00                           | \$15.21      | \$27,012.96  |
|                         |                | 0010     | 0340        | 6061060      | MGS GUARDRAIL   | 17,804.00       | 0.00                   | 17,804.00                    | LF   | 16,663.00                          | \$17.30      | \$288,269.90   |
|                         |                | 0010     | 0345        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING   | 2,700.00        | 0.00                   | 2,700.00                     | LF   | 2,700.00                           | \$21.00      | \$56,700.00  |
|                         |                | 0010     | 0350        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)   | 7.00            | 0.00                   | 7.00                         | EA   | 7.00                               | \$2,390.00   | \$16,730.00  |
|                         |                | 0010     | 0360        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$515.00     | \$1,030.00   |
|                         |                | 0010     | 0370        | 6061080      | MGS END ANCHOR  | 35.00           | 0.00                   | 35.00                        | EA   | 25.00                              | \$920.00     | \$23,000.00  |
|                         |                | 0010     | 0380        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 35.00           | 0.00                   | 35.00                        | EA   | 25.00                              | \$2,430.00   | \$60,750.00  |
|                         |                | 0001     | 5001        | 6189901      | MISC.New Mobilization Line Adjusted for Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$30,512.00  | \$30,512.00  |
|                         |                | 0001     | 5002        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR               | 0.00            | 176.15                 | 176.15                       | TONS | 176.15                             | \$150.00     | \$26,422.50  |
|                         |                | 0001     | 5003        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 0.00            | 1,059.73               | 1,059.73                     | SQYD | 1,059.73                           | \$70.00      | \$74,181.10  |



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

Report Generated on August 18, 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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description       | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|-------------------|-----------------|------------------------|------------------------------|------|------------------------------------|------------|--|
| 191115-A02  | J113018        | 0001     | 5004        | 1046001      | VALUE ENGINEERING | 0.00            | 1.00                   | 1.00                         | L S  | 1.00                               | \$8,198.82 | \$8,198.82   |
| Project J113018 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |                   |                 |                        |                              |      |                                    |            | \$6,394,868.89   |
| 191115-A02 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |                   |                 |                        |                              |      |                                    |            | \$6,394,868.89   |



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

Report Generated on August 18, 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.**

No Agency View Details Exist



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

Report Generated on August 18, 2020

| Line  | Description                                    | Adjustment Type                               | Other Adjustment Type | Est. Number    | Created Date   | Created By    | Amount        | Remarks  |
|---|--|---|-----------------------|----------------|----------------|---------------|---------------|--|
| 0030  | MISC. -PERMANENT AGGREGATE<br>EDGE TREATMENT   | Overrun                                       | Overrun               | 6              | May 18, 2020   | SYSTEM        | (\$4,701.67)  |  |
|   |  |   | Overrun - Total       |                |                |               | (\$4,701.67)  |  |
|   | Overrun - Total                                |   |                       |                | (\$4,701.67)   |               |               |  |
|   | 0030 - Total                                   |   |                       |                |                |               | (\$4,701.67)  |  |
| 0050  | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-2) | Other Item Adjustment                         | ACAD                  | 6              | May 18, 2020   | dennij1       | (\$17,930.09) | Line 0050 BP2<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 3.6%<br><br>Tons Placed 9961.16<br><br>9961.16 X 0.036 X -50.00 = \$-17930.09             |
|   |  |   | ACAD - Total          |                |                |               | (\$17,930.09) |  |
|   | Other Item Adjustment - Total                  |   |                       |                | (\$17,930.09)  |               |               |  |
|   | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22, (BP-2) | Price   |                       | 6              | May 18, 2020   | SYSTEM        | (\$40,677.39) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|   |  |   | - Total               |                |                |               | (\$40,677.39) |  |
|   | Price - Total                                  |   |                       |                | (\$40,677.39)  |               |               |  |
|   | 0050 - Total                                   |   |                       |                |                |               | (\$58,607.48) |  |
|   | 0060   | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22 (BASE) | Material              |                | 2              | Mar 16, 2020  | SYSTEM        | (\$511,681.18)   |
| - Total                                       |  |   |                       |                | (\$511,681.18) |               |               |  |
| Material - Total                              |  |   |                       | (\$511,681.18) |                |               |               |  |
| BITUMINOUS PAVEMENT MIXTURE<br>PG64-22 (BASE) |  | MaterialCredit                                |                       | 3              | Apr 2, 2020    | SYSTEM        | \$511,681.18  |  |
|   |  |   | - Total               |                |                |               | \$511,681.18  |  |
| MaterialCredit - Total                        |  |   |                       | \$511,681.18   |                |               |               |  |
| BITUMINOUS PAVEMENT MIXTURE<br>PG64-22 (BASE) |  | Other Item Adjustment                         | ACAD                  | 2              | Mar 16, 2020   | dennij1       | (\$2,166.96)  | Line 0060 Bit Base BB18-11<br>Original Factor 470.00<br>Current Factor 462.50<br>Difference -7.5<br>Virgin AC 3.1%<br><br>Tons Placed 9320.24<br><br>9320.24 X 0.031 X -7.5 = \$2166.96      |
|   |  |   | ACAD - Total          |                |                |               | (\$2,166.96)  |  |
| BITUMINOUS PAVEMENT MIXTURE<br>PG64-22 (BASE) |  |   | FUEL                  | 2              | Mar 16, 2020   | dennij1       | (\$18,256.49) | Line 0060 Bit Base<br>Original Factor \$2.11<br>Current Factor \$1.52<br>Difference \$-0.59<br>Fuel Usage Factor 3.32<br><br>Tons Placed 9320.24<br><br>9320.24 X -0.59 X 3.32 = -\$18256.49 |
|   |  |   | FUEL - Total          |                |                |               | (\$18,256.49) |  |
| Other Item Adjustment - Total                 |  |   |                       | (\$20,423.45)  |                |               |               |  |
| 0060  |  | BITUMINOUS PAVEMENT MIXTURE<br>PG64-22 (BASE) | Overrun               | Overrun        | 2              | Mar 16, 2020  | SYSTEM        | \$45,878.83  |
|   | 2  |   |                       |                | Mar 16, 2020   | SYSTEM        | \$8,348.09    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 2 on the current Payment Estimate.               |
|   | 2  |   |                       |                | Mar 16, 2020   | SYSTEM        | (\$54,226.92) |  |
|   | 3  |   |                       |                | Apr 2, 2020    | SYSTEM        | (\$54,226.93) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|   | 6  |   |                       |                | May 18, 2020   | SYSTEM        | \$31,010.81   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.90000 - 54.90000, 'is applied (if non-zero).            |
|   | Overrun - Total                                |   |                       |                |                | (\$23,216.12) |               |  |
|   | Overrun - Total                                |   |                       |                | (\$23,216.12)  |               |               |  |
| 0060 - Total                                  |  |   |                       |                |                | (\$43,639.57) |               |  |
| 0090  | ASPHALTIC CONCRETE MIXTURE PG                  | Construction                                  |                       | 3              | Apr 2,         | SYSTEM        | \$218,702.94  | Payment Estimate Item Adjustment generated Stockpile   |



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

Report Generated on August 18, 2020

| Line                   | Description   | Adjustment Type       | Other Adjustment Type         | Est. Number     | Created Date | Created By     | Amount   | Remarks  |               |
|------------------------|---|-----------------------|-------------------------------|-----------------|--------------|----------------|--|--|---------------|
| 0090                   | 76-22 (SP125BSMR MIX)                               | Stockpile             |                               |                 | 2020         |                |  | Transaction  |               |
|                        |   |                       | 5                             | May 3, 2020     | SYSTEM       | (\$177,707.14) | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |
|                        |   |                       | 6                             | May 18, 2020    | SYSTEM       | (\$40,995.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |               |
|                        | - Total   |                       |                               |                 |              | \$0.00         |  |  |               |
|                        | Construction Stockpile - Total                      |                       |                               |                 |              |                |  | \$0.00   |               |
|                        | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Other Item Adjustment | ACAD                          | 5               | May 3, 2020  | dennij1        | (\$11,941.02)  | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 462.5<br>Difference -7.5<br>Virgin AC 6.5%<br><br>Tons Placed 24494.41<br><br>24494.41 X 0.065 X -7.5 = \$-11,941.02       |               |
|                        |   |                       |                               | 6               | May 18, 2020 | dennij1        | (\$18,410.28)  | Line 0090 SP125BSMR<br>Original Factor 470.00<br>Current Factor 420.00<br>Difference -50.00<br>Virgin AC 6.5%<br><br>Tons Placed 5664.70<br><br>5664.70 X 0.065 X -50.00 = \$-18410.28     |               |
|                        |   |                       | ACAD - Total                  |                 |              |                |  | (\$30,351.30)  |               |
|                        | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) |                       | FUEL                          | 5               | May 3, 2020  | dennij1        | (\$73,189.30)  | Line 0090 SP125BSMR<br>Original Factor 2.11<br>Current Factor 1.21<br>Difference -0.90<br>Fuel Usage Factor 3.32<br><br>Tons Placed 24,494.41<br><br>24494.41 X -0.90 X 3.32 = \$-73189.30 |               |
|                        |   |                       |                               | FUEL - Total    |              |                |  |  | (\$73,189.30) |
|                        |   |                       | Other Item Adjustment - Total |                 |              |                |  |  |               |
|                        | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Overrun               | Overrun                       | 6               | May 18, 2020 | SYSTEM         | (\$1,081.10)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |
|                        |   |                       |                               | Overrun - Total |              |                |  |  | (\$1,081.10)  |
|                        |   |                       | Overrun - Total               |                 |              |                |  |  |               |
|                        | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | Price                 |                               | 6               | May 18, 2020 | SYSTEM         | (\$23,132.36)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |               |
| - Total                |   |                       |                               |                 |              | (\$23,132.36)  |  |  |               |
| Price - Total          |   |                       |                               |                 |              |                | (\$23,132.36)  |  |               |
| 0090 - Total           |   |                       |                               |                 |              |                |  | (\$127,754.06)   |               |
| 0100                   | TACK COAT   | Overrun               | Overrun                       | 6               | May 18, 2020 | SYSTEM         | (\$18,122.50)  |  |               |
|                        |   |                       |                               | Overrun - Total |              |                |  |  | (\$18,122.50) |
|                        | Overrun - Total                                     |                       |                               |                 |              |                |  | (\$18,122.50)  |               |
| 0100 - Total           |   |                       |                               |                 |              |                |  | (\$18,122.50)  |               |
| 0120                   | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)           | Material              |                               | 10              | Jul 15, 2020 | SYSTEM         | (\$500.00)   |  |               |
|                        |   |                       |                               | 11              | Aug 2, 2020  | SYSTEM         | (\$500.00)   |  |               |
|                        |   |                       |                               | 12              | Aug 16, 2020 | SYSTEM         | (\$500.00)   |  |               |
|                        | - Total   |                       |                               |                 |              | (\$1,500.00)   |  |  |               |
|                        | Material - Total                                    |                       |                               |                 |              |                |  | (\$1,500.00)   |               |
|                        | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)           | MaterialCredit        |                               | 11              | Aug 2, 2020  | SYSTEM         | \$500.00   |  |               |
|                        |   |                       |                               | 12              | Aug 16, 2020 | SYSTEM         | \$500.00   |  |               |
| - Total                |   |                       |                               |                 | \$1,000.00   |                |  |  |               |
| MaterialCredit - Total |   |                       |                               |                 |              |                | \$1,000.00   |  |               |
| 0120 - Total           |   |                       |                               |                 |              |                |  | (\$500.00)   |               |





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

Report Generated on August 18, 2020

| Line | Description  | Adjustment Type       | Other Adjustment Type         | Est. Number | Created Date | Created By | Amount         | Remarks   |
|------|--|-----------------------|-------------------------------|-------------|--------------|------------|----------------|---|
| 0180 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun               | Overrun                       | 6           | May 18, 2020 | SYSTEM     | (\$29,213.35)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|      |  |                       | Overrun - Total               |             |              |            | (\$29,213.35)  |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$29,213.35)  |   |
|      |  |                       | 0180 - Total                  |             |              |            | (\$29,213.35)  |   |
| 0210 | FLAG ASSEMBLY  | Overrun               | Overrun                       | 2           | Mar 16, 2020 | SYSTEM     | (\$70.00)      |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$70.00)      |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$70.00)      |   |
|      |  |                       | 0210 - Total                  |             |              |            | (\$70.00)      |   |
| 0220 | CHANNELIZER (TRIM LINE)  | Overrun               | Overrun                       | 2           | Mar 16, 2020 | SYSTEM     | (\$15,050.00)  |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$15,050.00)  |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$15,050.00)  |   |
|      |  |                       | 0220 - Total                  |             |              |            | (\$15,050.00)  |   |
| 0260 | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS               | Other Item Adjustment | REFL                          | 10          | Jul 15, 2020 | dennij1    | \$65.81        | Line 0260 6" White 125780 LF<br><br>Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 13.64% -\$549.00 Adjustment<br>100% Pay 25.26%<br>105% Pay 61.10% +\$614.81 Adjustment<br><br>Total Adjustment +\$65.81 |
|      |  |                       | REFL - Total                  |             |              |            | \$65.81        |   |
|      |  |                       | Other Item Adjustment - Total |             |              |            | \$65.81        |   |
|      |  |                       | 0260 - Total                  |             |              |            | \$65.81        |   |
| 0270 | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Other Item Adjustment | REFL                          | 10          | Jul 15, 2020 | dennij1    | \$83.84        | Line 0270 6" Yellow 102538 LF<br><br>Pay Adjustment<br>0% Pay 0.00% \$0.00 Adjustment<br>80% Pay 9.66% -\$316.97 Adjustment<br>100% Pay 41.48%<br>105% Pay 48.86% +\$400.80 Adjustment<br><br>Total Adjustment +\$83.84 |
|      |  |                       | REFL - Total                  |             |              |            | \$83.84        |   |
|      |  |                       | Other Item Adjustment - Total |             |              |            | \$83.84        |   |
|      |  |                       | 0270 - Total                  |             |              |            | \$83.84        |   |
| 0280 | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Overrun               | Overrun                       | 10          | Jul 15, 2020 | SYSTEM     | (\$25.74)      |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$25.74)      |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$25.74)      |   |
|      |  |                       | 0280 - Total                  |             |              |            | (\$25.74)      |   |
| 0320 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | Overrun               | Overrun                       | 6           | May 18, 2020 | SYSTEM     | (\$7,842.39)   |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$7,842.39)   |   |
|      |  |                       | Overrun - Total               |             |              |            | (\$7,842.39)   |   |
|      |  |                       | 0320 - Total                  |             |              |            | (\$7,842.39)   |   |
|      |  |                       | Overall - Total               |             |              |            | (\$305,377.11) |   |