

Pay Estimate Created Date: September 16, 2020

Progress Estin 14		Contract ID 191115-A02 Pay Period Start September 2, 2020 Original Contract Amount Prime Contractor Ideker, Inc. Pay Period End September 15, 2020 Original Contract Amount Current Contract Amount Current Contract Amount September 15, 2020 September 15, 2020 September 2, 2020					\$6,699,853.71 \$333,423.65 \$7,033,277.36
Approval Date							By User
September 16, 2020		G	enerated and	Approved (and sho	uld be considered D	raft) at the Project Office Level by	dennij1
September 16, 2020		Revie	wed and Appro	oved (and should be	e considered Draft)	at the Resident Engineer Level by	burnsj3
September 16, 2020				Reviewed and App	oved at the Centra	Office Controllers Office Level by	greggd1
Original Comp	pletion Date	Current Comple	etion Date	Actual Comp	letion Date	% of Current Contract Amou	Int Complete

Novem	ber 1, 2020	Novem	nber 1, 2020					91.58%				
Con	tract Information	al Dates			Mile	stones						
Date Description	Original Completion Date	Current Completion Date	Date	Description	Origir Comple Date	etion Cor	urrent npletion Date	Days Remaining on Milestone	Diary Charge Days			
Acceptance Date			J1I3018 - Milestor Contract Administ	ne - Calendar Time - trative Costs	July 28, 2	2020 July 2	28, 2020	-49				
Awarded Date	December 4, 2019	December 4, 2019	J1I3018 - Milestor Road User Cost	ne - Calendar Time -	July 28, 2	2020 July 2	28, 2020	-49				
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										

Contract Total Pa	y For Estimate No. 14				
		This Estimate	Previous	To Date	
191115-A02					
	Total Posted Items Pay	\$44,391.15	\$6,396,669.98	\$6,441,061.13	
	Gross Item Adjustments	(\$111.16)	(\$305,377.11)	(\$305,488.27)	
	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	\$173,980.37	\$12,991.48	\$186,971.85	
			\$6,104,284.35	\$6,322,544.71	
Contract Total Pa	yable This Estimate:	\$218,260.36			

Items Paid This Estimate Period

Project Number	Line Number	Item Code		Item Description	Unit	Unit Price	Current Installe Qty	ed	Current Installed Amount			
J1I3018	0010	2022010	REMOVAL	OF IMPROVEMENTS	L	S	\$9,000.000	C	0.02	\$180.00		
	0340	6061060	MGS GUAF	RAIL	L	_F	\$17.300	28	37.5	\$4,973.7		
	0370	6061080	MGS END	ANCHOR	E	ΞA	\$920.000		2	\$1,840.0		
	0380	6063014	TYPE A CF (MASH)	TYPE A CRASHWORTHY END TERMINALEA\$2,430.0002(MASH)					\$4,860.0			
	5014	2153000	SHAPING S	SHAPING SLOPES, CLASS III 100F \$5,328.750 5.6						HAPING SLOPES, CLASS III		\$29,841.0
	5015	6189901	MISC.Mobi	ization for Median Grading Wo	rk L	S	\$8,988.000		0.3	\$2,696.4		
Project J1I301	8 - Total									\$44,391.1		
Overall - Total										\$44,391.1		
ontract Adjustr	nents This Es	<u>stimate</u>										
Adj Typ	be	Entere	d By	Comments	Time	e Unit	s	Rate		Amount		
TSROth	er Contract		dennij1	J1I3018						\$24,375.		



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Progress Estimate Number 14	er Contract ID Prime Contractor	191115-A02 Pay Period Star Ideker, Inc. Pay Period End	September 2, 2020 September 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,699,853.71 \$333,423.65 \$7,033,277.36
Adj Type	Entered By	Comments	Time Units	Rate	Amount
Adjustment		Line 0090 SP125BSM TSR 2 10,000 ton \$81.25/ton Payfactor 103% 10,000 X \$81.25 X .03 = \$24,375.00			
TSROther Contract Adjustment	dennij1	J1I3018 Line 0090 SP125BSM TSR 3 10,159.11 ton \$81.25/ton Payfactor 103% 10,159.11 X \$81.25 X .03 = \$24,762.83			\$24,762.8
SPADOther Contract Adjustment	dennij1	J1I3018 Line 0090 SP125BSM Lot 1 30,159.11 ton \$81.25/ton Payfactor 104.1 30159.11 X \$81.25 X .041 = \$100,467.54			\$100,467.5
TSROther Contract Adjustment	dennij1	J1I3018 Line 0090 SP125BSM TSR 1 10,000 ton \$81.25/ton Payfactor 103% 10,000 X \$81.25 X .03 = \$24,375.00			\$24,375.0

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments 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
J1I3018	0040	CRUSHED STONE (B)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-3.51	\$31.67	(\$111.16)
	0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$250.00	\$500.00
	0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$250.00	(\$500.00)
Total								(\$111.16)



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

					(Contract Project Information	ı
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
J1I3018	l 35-2(99)	Coldmill and resurface	I-35	CLINTON	from north of Route 116 to	Clay County line near Holt	
Fotals by .	Job Numb	ers					
J1I3018		ed Item Pay s Item Adjustr		s Item Pay	This Estimate \$44,391.15 (\$111.16) \$44,279.99	Previous \$6,396,669.98 (\$305,377.11) \$6,091,292.87	To Date \$6,441,061.13 (\$305,488.27) \$6,135,572.86
	Liqui	ntive centive dated Damage r Contract Adj		s	\$0.00 \$0.00 \$0.00 \$173,980.37	\$0.00 \$0.00 \$0.00 \$12,991.48	\$0.00 \$0.00 \$0.00 \$186,971.85



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1I3018, Item 6123000A, Project Item Line Number 0120, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J1I3018, 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 J1I3018, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3102002, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J1I3018, 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 J1I3018, 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 J1I3018, 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 J1I3018, 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 J1I3018, 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 J1I3018, 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 J1I3018, 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 J1I3018, 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

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.

	Note: Posted Q	uantities	and Valu	ies are l	based on F	Report Generated date and can differ from the posted am	ount at the	time the E	Estimate was	Genera	ated.		
0000000100014000140001			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Image: No. SectorNon-Personal integration of the sectorNo. Sector	191115-A02	J1I3018	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.82	\$9,000.00	\$7,380.00
0001000001000007000 (0000 (0)00000 (0)0000 (0)00000 (0)00000 (0)00000 (0)00000 (0)00000 (0)00000 (0)0000 (0)0000 (0)00000 (0)00000 (0)0000 (0)00000 (0)0000 (0)00000 (0)00000 (0)0000 (0)00			0001	0020	2153000	SHAPING SLOPES, CLASS III	209.00	-11.60	197.40	100F	188.10	\$800.00	\$150,480.00
max max <thmax< th=""> <thmax< th=""></thmax<></thmax<>			0001	0030	3049910	MISCPERMANENT AGGREGATE EDGE TREATMENT	3,467.00	0.00	3,467.00	TONS	3,939.53	\$9.95	\$39,198.32
10.0100.0001.000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.00000001.000000001.000000001.000000001.000000001.0000000001.00000000001.000000000001.0000000000001.000000000000001.0000000000000001.00000000000000000000000000000000000			0001	0040	3102002	CRUSHED STONE (B)	1,856.00	-1,770.00	86.00	TONS	89.51	\$31.67	\$2,834.78
max max <td></td> <td></td> <td>0001</td> <td>0050</td> <td>4011211</td> <td>BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)</td> <td>10,081.50</td> <td>0.00</td> <td>10,081.50</td> <td>TONS</td> <td>9,961.16</td> <td>\$57.35</td> <td>\$571,272.53</td>			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
000 000 000 0000 0000 000000 00000 000000			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
100060063013Adjunktic Contracter Landburger On-202 (SP1358AM MA)0.101 <t< td=""><td></td><td></td><td>0001</td><td>0070</td><td>4019901</td><td>MISC.INFRARED SCANNING</td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>0.50</td><td>\$1,000.00</td><td>\$500.00</td></t<>			0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
mm mm<			0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
001 010 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 0100 010000 000000000000000000000000000000000000			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
mm mm <thm< th=""> mm mm mm<<!--</td--><td></td><td></td><td>0001</td><td>0100</td><td>4071005</td><td>TACK COAT</td><td>40,078.00</td><td>874.00</td><td>40,952.00</td><td>GAL</td><td>48,201.00</td><td>\$2.50</td><td>\$120,502.50</td></thm<>			0001	0100	4071005	TACK COAT	40,078.00	874.00	40,952.00	GAL	48,201.00	\$2.50	\$120,502.50
0111 0120 01300 024090 02409			0001	0110	4134000	BITUMINOUS FOG SEAL	1,776.00	0.00	1,776.00	GAL	915.00	\$3.92	\$3,586.80
mm 001 0102 051000 000000000000000000000000000000000000			0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00
Nome Problem Constrained Section Problem Constrained Section Constrained Section Constrained Section Nome Nome Statist Field Section Statist Statist </td <td></td> <td></td> <td>0001</td> <td>0130</td> <td>6131010</td> <td></td> <td>4,927.00</td> <td>0.00</td> <td>4,927.00</td> <td>SQYD</td> <td>2,839.42</td> <td>\$127.05</td> <td>\$360,748.31</td>			0001	0130	6131010		4,927.00	0.00	4,927.00	SQYD	2,839.42	\$127.05	\$360,748.31
Image: Construction Repains and Unit Processing Section 2016 Image: Construction Repains			0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	493.00	0.00	493.00	SQYD	0.00	\$1.15	\$0.00
AND Internet above Internet above <td></td> <td></td> <td>0001</td> <td>0150</td> <td>6131013</td> <td></td> <td>493.00</td> <td>0.00</td> <td>493.00</td> <td>SQYD</td> <td>0.00</td> <td>\$1.15</td> <td>\$0.00</td>			0001	0150	6131013		493.00	0.00	493.00	SQYD	0.00	\$1.15	\$0.00
0001 0170 01700 01700 01700 012318.0 0.00 012318.0 0.48 6.308.0 5.44.0 0011 0100 013000 CRRESISING AND PLACING BITLINILOUS MATERIA FOR 5.71.00 5.295.0 TONE 6.588.11 8.58.7 4.540.13.71 0011 0100 013000 610500 CONSTRUCTION SIGN 2.540.0 0.00 6.00 5.00 5.295.0 7.774.0 5.07 3.02.00 6.05.00 5.295.00 5.295.00 5.295.00 5.275.00 5.295.00 5.275.00 <td></td> <td></td> <td>0001</td> <td>0160</td> <td>6131014</td> <td>FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER</td> <td>22,172.00</td> <td>0.00</td> <td>22,172.00</td> <td>LF</td> <td>12,530.00</td> <td>\$1.75</td> <td>\$21,927.50</td>			0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER	22,172.00	0.00	22,172.00	LF	12,530.00	\$1.75	\$21,927.50
Image Image <th< td=""><td></td><td></td><td>0001</td><td>0170</td><td>6131015</td><td></td><td>12,318.00</td><td>0.00</td><td>12,318.00</td><td>EA</td><td>6,308.00</td><td>\$4.40</td><td>\$27,755.20</td></th<>			0001	0170	6131015		12,318.00	0.00	12,318.00	EA	6,308.00	\$4.40	\$27,755.20
Not 10000000010100CONSTRUCTION SIGNS2.646002.6460000002.6480SOF2.338004.439.83.33000011021001100FLAG ASSEMBLY6.0006.00010.00			0001	0180	6133020		5,719.00	-423.65	5,295.35	TONS	5,636.11	\$85.73	\$483,183.71
100102106161000FLAG ASSEMBLY61600610061006100610061006100610061006100006100000610000000610000000000000610000000000			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
No. 10200220061022CHANNELZER (TRIM LINE)18600.0018600.0018600.000700007000070000001020001040104001040010400200010020010020001002000100100001000100010001000100010001000100010001001000100100			0001	0200	6161005	CONSTRUCTION SIGNS	2,548.00	0.00	2,548.00	SQFT	2,330.00	\$4.00	\$9,320.00
0001 0230 016100 FLASHING ARROW PAREL 2.0 0.00 2.00 E. 2.00 5.00.00 0011 0240 016109 CHANCEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE 2.00 0.00 0.00 0.00			0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	8.00	\$35.00	\$280.00
Lock 001201020162016 OR 0161092016 OR 0161092016 OR 			0001	0220	6161025	CHANNELIZER (TRIM LINE)	185.00	0.00	185.00	EA	400.00	\$70.00	\$28,000.00
NMM NMM <td></td> <td></td> <td>0001</td> <td>0230</td> <td>6161040</td> <td>FLASHING ARROW PANEL</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$1,500.00</td> <td>\$3,000.00</td>			0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
Not 1001OS1OB 1000OB 1000II<			0001	0240	6161099	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6181000</td><td>MOBILIZATION</td><td>1.00</td><td>-1.00</td><td>0.00</td><td>LS</td><td>0.00</td><td>\$253,715.67</td><td>\$0.00</td></th<>			0001	0250	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$253,715.67	\$0.00
Note PAINT, TYPE L BEADS 0001 0270 6205900 ÎN YELLOW HICH BULD WATERBORNE PAVEMENT 109,754.00 0.00 108 4.078.00 S0.01 S0.016 S16.406.08 0001 0280 6205900 ÎXIN, WHITE HIGH BULD WATERBORNE PAVEMENT 4.000.00 0.00 4.000.00 L 4.078.00 S0.03 S0.03 S1.345.74 0001 0280 620900 MISC TEMPORARY PAVEMENT MARKING PAINT 1.00 0.00 J.10.0 LS 0.00 S1.00 S1.00 S0.00 S1.00 S1.00 S0.00 S1.00 S0.00 S1.00 S1.046 S0.00 S1.01 S0.00 S1.01 S0.00 S1.01 S0.00 S1.02 S0.00 S1.02 S0.00 S1.345.74 0001 0300 6221001 COLDMILING BITUMINOUS PAVEMENT FOR REMOVAL OF S1.740 S0.07 S0.02 S0.07 S0.02 S0.07 S0.04 S2.43 S2.62.16.77 <td></td> <td></td> <td>0001</td> <td>0251</td> <td>6181000</td> <td>MOBILIZATION</td> <td>0.00</td> <td>1.00</td> <td>1.00</td> <td>LS</td> <td>1.00</td> <td>\$223,203.67</td> <td>\$223,203.67</td>			0001	0251	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$223,203.67	\$223,203.67
IndextrinesMARKING PAINT, TYPEL BEADSIndextrines <td></td> <td></td> <td>0001</td> <td>0260</td> <td>6205902A</td> <td></td> <td>133,805.00</td> <td>0.00</td> <td>133,805.00</td> <td>LF</td> <td>125,780.00</td> <td>\$0.16</td> <td>\$20,124.80</td>			0001	0260	6205902A		133,805.00	0.00	133,805.00	LF	125,780.00	\$0.16	\$20,124.80
Initial MARKING PAINT, TYPE LEADSInitial MARKING PAINT, TYPE LEADSInitial MARKING PAINT, TYPE LEADSInitial Marking PaintInitial Marking Pa			0001	0270	6205903A		109,754.00	0.00	109,754.00	LF	102,538.00	\$0.16	\$16,406.08
No. Columination Columination <thcolumination< th=""> Columination</thcolumination<>			0001	0280	6205906A		4,000.00	0.00	4,000.00	LF	4,078.00	\$0.33	\$1,345.74
Initial Section SurfAcing (3 IN. THICK OR LESS) Initial Section Sectin Sectin Sectin Section Section Section Sectin Sectin Section Sec			0001	0290	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
Internation			0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	341,744.00	0.00	341,744.00	SQYD	333,629.20	\$1.08	\$360,319.54
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 0300 6261000A BITUMINOUS SHOULDER RUMBLE STRIP 1,776.00 0.00 1,776.00 STA 1,776.00 \$1.2 \$27,012.96 0010 0340 6061060 MGS GUARDRAIL 17,780.00 2-213.50 17,509.50 LF 16,950.50 \$17.30 \$293,243.65 0010 0340 6061060 MGS GUARDRAIL, 8 FT.POSTS, 6 FT. 3 IN.SPACING 2,700.00 0.00 2.700.00 LF 2,700.00 \$21.00 \$21.00 \$256,700.00 0010 0340 606104 MGS BRIDGE APPROACH TRANSITION SECTION 7.00 0.00 7.00 LA 7.00 \$2.90.00 \$16,730.00 0010 0360 6061074 MGS END ANCHOR 2.00 2.00 EA 2.00 \$21.00 \$16,730.00 0010 0360 6061030 MGS END ANCHOR 35.00 0.00 2.00 EA			0001	0310	6221003		42,186.00	2,567.60	44,753.60	SQYD	37,949.00	\$2.43	\$92,216.07
Note Note <th< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6224010</td><td>, ,</td><td>5,662.00</td><td>0.00</td><td>5,662.00</td><td>SQYD</td><td>8,082.49</td><td>\$3.24</td><td>\$26,187.27</td></th<>			0001	0320	6224010	, ,	5,662.00	0.00	5,662.00	SQYD	8,082.49	\$3.24	\$26,187.27
No. 1 No. 1 <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>1,776.00</td><td>0.00</td><td>1,776.00</td><td>STA</td><td>1,776.00</td><td>\$15.21</td><td>\$27,012.96</td></th<>			0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,776.00	0.00	1,776.00	STA	1,776.00	\$15.21	\$27,012.96
No. No. <td></td> <td></td> <td>0010</td> <td>0340</td> <td>6061060</td> <td>MGS GUARDRAIL</td> <td>17,804.00</td> <td>-213.50</td> <td>17,590.50</td> <td>LF</td> <td>16,950.50</td> <td>\$17.30</td> <td>\$293,243.65</td>			0010	0340	6061060	MGS GUARDRAIL	17,804.00	-213.50	17,590.50	LF	16,950.50	\$17.30	\$293,243.65
No. No. <td></td> <td></td> <td>0010</td> <td>0345</td> <td>6061061</td> <td>MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING</td> <td>2,700.00</td> <td>0.00</td> <td>2,700.00</td> <td>LF</td> <td>2,700.00</td> <td>\$21.00</td> <td>\$56,700.00</td>			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 0360 6061074 MGS HEIGHT AND BLOCK TRANSITION 2.00 0.00 2.00 EA 2.00 \$\$15.00 \$\$1,030.00 0010 0370 6061080 MGS END ANCHOR 35.00 -6.00 29.00 EA 27.00 \$\$92.00 \$\$24,840.00 0010 0380 6063014 TYPE A CRASHWORTHY END TERMINAL (MASH) 35.00 0.00 35.00 EA 27.00 \$\$2,430.00 \$\$65,610.00 0001 5001 618901 MISC.New Mobilization Line Adjusted for Contract Bond 0.00 1.00 LS 1.00 \$30,512.00 \$\$30,512.00 \$\$30,512.00 \$\$30,512.00 \$\$24,840.01 0001 5002 6133020 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR 0.00 1.00 LS 1.00 \$30,512.00 \$\$26,422.50 0001 5002 6133020 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR 0.00 176.15 TONS 176.15 \$150.00 \$\$26,422.50			0010	0350	6061069		7.00	0.00	7.00	EA	7.00	\$2,390.00	\$16,730.00
No. No. <td></td> <td></td> <td>0010</td> <td>0360</td> <td>6061074</td> <td>,</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$515.00</td> <td>\$1,030.00</td>			0010	0360	6061074	,	2.00	0.00	2.00	EA	2.00	\$515.00	\$1,030.00
Ministry			0010	0370	6061080	MGS END ANCHOR	35.00	-6.00	29.00	EA	27.00	\$920.00	\$24,840.00
0001 5002 6133020 FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR 0.00 176.15 TONS 176.15 \$150.00 \$26,422.50			0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	27.00	\$2,430.00	\$65,610.00
CLASS C PARTIAL DEPTH PAVEMENT REPAIR			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		0.00	176.15	176.15	TONS	176.15	\$150.00	\$26,422.50
			0001	5003	6133021		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

Total Paid / All Items / All Estimates (Including this Estimate)

n 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)
191115-A02	J1I3018	0001	5004	1046001	VALUE ENGINEERING	0.00	1.00	1.00	LS	1.00	\$8,198.82	\$8,198.82
		0001	5005	2071000	LINEAR GRADING CLASS 1	0.00	1.50	1.50	STA	0.00	\$15,622.94	\$0.00
		0001	5006	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	116.00	116.00	SQYD	0.00	\$59.28	\$0.00
		0001	5007	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	90.20	90.20	SQYD	0.00	\$280.79	\$0.00
		0001	5008	6169902	MISC.Single Lane Closure	0.00	6.00	6.00	EA	0.00	\$3,255.00	\$0.00
		0001	5009	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	0.00	150.00	150.00	LF	0.00	\$334.65	\$0.00
		0001	5010	6189901	MISC.Additional Mobilization for Column Protection Work	0.00	1.00	1.00	LS	0.00	\$13,192.42	\$0.00
		0001	5011	7032002	CLASS B CONCRETE (MISC)	0.00	32.10	32.10	CUYD	0.00	\$1,814.25	\$0.00
		0010	5012	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	0.00	6.00	6.00	EA	0.00	\$2,753.99	\$0.00
		0001	5013	1099902	MISC.Rental of Storage Property	0.00	1.00	1.00	EA	0.00	\$1,665.00	\$0.00
		0001	5014	2153000	SHAPING SLOPES, CLASS III	0.00	16.90	16.90	100F	5.60	\$5,328.75	\$29,841.00
		0001	5015	6189901	MISC.Mobilization for Median Grading Work	0.00	1.00	1.00	LS	0.30	\$8,988.00	\$2,696.40
	Project J	J1I3018 - To	tal Value	Posted to I	Date as of Report Generated Date							\$6,441,061.11
01115-A02 Ove	erall - Tota	I Value Pos	sted to Da	ate as of Rep	port Generated Date							\$6.441.061.11



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

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

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	9/14/20	9/15/20	0.01	LS	I-35 NB Median at Rte. 116	74.108		74.135		
				9/15/20	0.01	LS	I-35 SB Median at Rte. 116	74.104		74.131		
0340	6061060	MGS GUARDRAIL	9/15/20	9/16/20	287.50	LF	I-35 Median at Rte. 116 NB 175' SB 112.5'	74.104		74.131		
0370	6061080	MGS END ANCHOR	9/15/20	9/16/20	2.00	EA	I-35 Median at Rte. 116 NB 1 EA SB 1 EA	74.104		74.131		
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	2.00	EA	I-35 Median at Rte. 116 NB 1 EA SB 1 EA	74.104		74.131		
5014	2153000	SHAPING SLOPES, CLASS III	9/14/20	9/15/20	2.60	100F	I-35 SB Median at Rte. 116	74.104		74.131		
				9/15/20	3.00	100F	I-35 NB Median at Rte. 116	74.108		74.135		
5015	6189901	MISC.	9/14/20	9/15/20	0.30	LS	Partial payment for grading.	74.104		74.131		

The information below this line are details from Line Item agency views. No Agency View Details Exist



Line	Description	Adjustment Type	Other Adjustment	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISCPERMANENT AGGREGATE	Overrun	Type Overrun		May 18,	SYSTEM	(\$4,701.67)	
	EDGE TREATMENT				2020			
			Overrun - T	otal			(\$4,701.67)	
	Overrun - Total						(\$4,701.67)	
0030 -		0	0		0 10	OVOTEN	(\$4,701.67)	
0040	CRUSHED STONE (B)	Overrun	Overrun		Sep 16, 2020	SYSTEM	(\$111.16)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	August Tatal		Overrun - T	otal			(\$111.16)	
0040 - `	Overrun - Total						(\$111.16)	
0040 -	BITUMINOUS PAVEMENT MIXTURE	Other Item	ACAD	6	May 18,	dennij1	(\$111.16) (\$17,930.09)	Line 0050 BP2
0030	PG64-22, (BP-2)	Adjustment	ACAD	0	2020	denniji	(\$17,930.09)	Original Factor 470.00 Current Factor 420.00 Difference -50.00 Virgin AC 3.6% Tons Placed 9961.16
								9961.16 X 0.036 X -50.00 = \$-17930.09
			ACAD - Tot	al			(\$17,930.09)	5501.10 X 0.000 X -50.00 - \$-17500.05
- 1	Other Item Adjustment - Total		AGAD TO				(\$17,930.09)	
- 1	BITUMINOUS PAVEMENT MIXTURE 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 PG64-22 (BASE)	Material		2	Mar 16, 2020	SYSTEM	(\$511,681.18)	
			- Total				(\$511,681.18)	
	Material - Total						(\$511,681.18)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	MaterialCredit		3	Apr 2, 2020	SYSTEM	\$511,681.18	
			- Total				\$511,681.18	
	MaterialCredit - Total						\$511,681.18	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Other Item Adjustment	ACAD	2	Mar 16, 2020	dennij1	(\$2,166.96)	Line 0060 Bit Base BB18-11 Original Factor 470.00 Current Factor 462.50 Difference -7.5 Virgin AC 3.1%
								Tons Placed 9320.24
								9320.24 X 0.031 X -7.5 = \$2166.96
			ACAD - Tot	al			(\$2,166.96)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		FUEL	2	Mar 16, 2020	dennij1	(\$18,256.49)	Line 0060 Bit Base Original Factor \$2.11 Current Factor \$1.52 Difference \$-0.59 Fuel Usage Factor 3.32
								Tons Placed 9320.24
								9320.24 X -0.59 X 3.32 = -\$18256.49
			FUEL - Tota	1			(\$18,256.49)	
	Other Item Adjustment - Total	Over	0	2	Max 40	OVOTEN	(\$20,423.45)	This adjustment effects the existing function of a
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	\$45,878.83	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overridding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Mar 16, 2020	SYSTEM	\$8,348.09	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 2 on the current Payment Estimate.
								Edimate Exception 2 on the ourient rayment Edimate.
				2	Mar 16, 2020	SYSTEM	(\$54,226.92)	
				2 3		SYSTEM SYSTEM	(\$54,226.92) (\$54,226.93) \$31,010.81	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Unit price based on averaged overrun adjustments for installed



Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks
		Туре	Adjustment Type	Number	Date	Ву		
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun					',54.90000 - 54.90000, 'is applied (if non-zero).
		Overrun - T	otal			(\$23,216.12)		
	Overrun - Total						(\$23,216.12)	
0060 - '	Total						(\$43,639.57)	
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Construction Stockpile		3	Apr 2, 2020	SYSTEM	\$218,702.94	Payment Estimate Item Adjustment generated Stockpile 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)		ACAD	5	May 3, 2020	dennij1	(\$11,941.02)	Line 0090 SP125BSMR Original Factor 470.00 Current Factor 462.5 Difference -7.5 Virgin AC 6.5% Tons Placed 24494.41
								24494.41 X 0.065 X -7.5 = \$-11,941.02
				6	May 18, 2020	dennij1	(\$18,410.28)	Line 0090 SP125BSMR Original Factor 470.00 Current Factor 420.00 Difference -50.00 Virgin AC 6.5%
								Tons Placed 5664.70
								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 Original Factor 2.11 Current Factor 1.21 Difference -0.90 Fuel Usage Factor 3.32 Tons Placed 24,494.41
								24494.41 X -0.90 X 3.32 = \$-73189.30
			EUEL Tete				(672 400 20)	24434.41 X -0.30 X 3.32 - 0-73103.30
		FUEL - Total				(\$73,189.30)		
	Other Item Adjustment - Total						(\$103,540.60)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun	Overrun		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	Price		6	May 18,	SYSTEM	(\$1,081.10) (\$23,132.36)	Reference Item Price Adjustment Index Adjustment Type applied is
	76-22 (SP125BSMR MIX)				2020			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)		
and the second second	Total						(\$18,122.50)	
0100 -	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		10	Jul 15, 2020	SYSTEM	(\$500.00)	
0100 - 1		Material				OVOTELL	(\$500.00)	
		Material		11	Aug 2, 2020	SYSTEM	(\$500.00)	
		Material		11 12	Aug 2, 2020 Aug 16, 2020	SYSTEM	(\$500.00)	
		Material			2020 Aug 16,			



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120		Material	- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		11	Aug 2, 2020	SYSTEM	\$500.00	
				12	Aug 16, 2020	SYSTEM	\$500.00	
				13	Sep 1, 2020	SYSTEM	\$500.00	
				14	Sep 16, 2020	SYSTEM	\$500.00	
	- Total						\$2,000.00	
	MaterialCredit - Total						\$2,000.00	
0120 -							(\$500.00)	
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 - T	otal			(\$29,213.35)	
	Overrun - Total						(\$29,213.35)	
0180 -	Total						(\$29,213.35)	
0210	FLAG ASSEMBLY	Overrun	Overrun		Mar 16, 2020	SYSTEM	(\$70.00)	
			Overrun - T	otal			(\$70.00)	
	Overrun - Total						(\$70.00)	
0210 -							(\$70.00)	
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun		Mar 16, 2020	SYSTEM	(\$15,050.00)	
	Overrun - Total						(\$15,050.00)	
	Overrun - Total						(\$15,050.00)	
0220 -							(\$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 Pay Adjustment
								0% Pay 0.00% \$0.00 Adjustment 80% Pay 13.64% -\$549.00 Adjustment 100% Pay 25.26% -\$549.10 Adjustment 105% Pay 61.10% +\$614.81 Adjustment
								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
								Pay Adjustment 0% Pay 0.00% \$0.00 Adjustment 80% Pay 9.66% -\$316.97 Adjustment
								100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
								100% Pay 41.48%
			REFL - Tota	1			\$83.84	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
	Other Item Adjustment - Total		REFL - Tota	1			\$83.84	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
0270 -								100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
0270 - 0280		Overrun	REFL - Tota		Jul 15, 2020	SYSTEM	\$83.84	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
	Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Overrun		10		SYSTEM	\$83.84 \$83.84	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
	Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Overrun	Overrun	10		SYSTEM	\$83.84 \$83.84 (\$25.74)	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment
	Total 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS Overrun - Total	Overrun	Overrun	10		SYSTEM	\$83.84 \$83.84 (\$25.74) (\$25.74)	100% Pay 41.48% 105% Pay 48.86% +\$400.80 Adjustment Total Adjustment +\$83.84



Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320		Overrun	Overrun - Total				(\$7,842.39)	
	Overrun - Total					(\$7,842.39)		
0320 -	Total				(\$7,842.39)			
Overall - Total							(\$305,488.27)	