



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 14	Contract ID 191115-A02	Prime Contractor Ideker, Inc.	Pay Period Start September 2, 2020	Pay Period End September 15, 2020	Original Contract Amount \$6,699,853.71	Net Change Order Amount \$333,423.65	Current Contract Amount \$7,033,277.36
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Approval Date	By User
September 16, 2020	dennij1
September 16, 2020	burnsj3
September 16, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		91.58%

Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			J113018 - Milestone - Calendar Time - Contract Administrative Costs	July 28, 2020	July 28, 2020	-49
Awarded Date	December 4, 2019	December 4, 2019	J113018 - Milestone - Calendar Time - Road User Cost	July 28, 2020	July 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 Pay 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 Payable This Estimate:	\$218,260.36		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113018	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,000.000	0.02	\$180.00
	0340	6061060	MGS GUARDRAIL	LF	\$17.300	287.5	\$4,973.75
	0370	6061080	MGS END ANCHOR	EA	\$920.000	2	\$1,840.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,430.000	2	\$4,860.00
	5014	2153000	SHAPING SLOPES, CLASS III	100F	\$5,328.750	5.6	\$29,841.00
	5015	6189901	MISC.Mobilization for Median Grading Work	LS	\$8,988.000	0.3	\$2,696.40
Project J113018 - Total							\$44,391.15
Overall - Total							\$44,391.15

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract	dennij1	J113018			\$24,375.00



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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			
TSR--Other Contract Adjustment	dennij1	J113018 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			\$24,762.83
SPAD--Other Contract Adjustment	dennij1	J113018 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			\$100,467.54
TSR--Other Contract Adjustment	dennij1	J113018 Line 0090 SP125BSM TSR 1 10,000 ton \$81.25/ton Payfactor 103% 10,000 X \$81.25 X .03 = \$24,375.00			\$24,375.00

Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					\$173,980.37
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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
J113018	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

Report Generated on September 16, 2020

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	\$44,391.15	\$6,396,669.98	\$6,441,061.13
Gross Item Adjustments	(\$111.16)	(\$305,377.11)	(\$305,488.27)
Gross Item Pay	\$44,279.99	\$6,091,292.87	\$6,135,572.86
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	\$173,980.37	\$12,991.48	\$186,971.85



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

Report Generated on September 16, 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 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 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 September 16, 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)
191115-A02	J113018	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.82	\$9,000.00	\$7,380.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	209.00	-11.60	197.40	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	-1,770.00	86.00	TONS	89.51	\$31.67	\$2,834.78
		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 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) (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 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) 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 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 INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR 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 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 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 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 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 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	-213.50	17,590.50	LF	16,950.50	\$17.30	\$293,243.65
		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 (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	-6.00	29.00	EA	27.00	\$920.00	\$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	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 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 September 16, 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)
191115-A02	J113018	0001	5004	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	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 J113018 - Total Value Posted to Date as of Report Generated Date												\$6,441,061.11
191115-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,441,061.11



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

Report Generated on September 16, 2020

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

Project: J113018

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



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0030	MISC. -PERMANENT AGGREGATE 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)					
0040	CRUSHED STONE (B)	Overrun	Overrun	14	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).					
			Overrun - Total					(\$111.16)					
			Overrun - Total					(\$111.16)					
	0040 - Total							(\$111.16)					
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	6	May 18, 2020	dennij1	(\$17,930.09)	Line 0050 BP2 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 - Total					(\$17,930.09)	
							Other Item Adjustment - Total					(\$17,930.09)	
	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 - Total					(\$2,166.96)	
							BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		FUEL	2	Mar 16, 2020	dennij1	(\$18,256.49)
	FUEL - Total					(\$18,256.49)							
	Other Item Adjustment - Total					(\$20,423.45)							
	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) overriding 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) 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					



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

Report Generated on September 16, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun					'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 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)	Other Item Adjustment	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
				ACAD - Total					
				ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)		FUEL	5	May 3, 2020	dennij1
	FUEL - Total								
	Other Item Adjustment - Total							(\$103,540.60)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun	Overrun				6	May 18, 2020	SYSTEM
			Overrun - Total				(\$1,081.10)		
Overrun - Total				(\$1,081.10)					
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)		
				13	Sep 1, 2020	SYSTEM	(\$500.00)		
				14	Sep 16, 2020	SYSTEM	(\$500.00)		



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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 - Total							(\$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 - 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 Pay Adjustment 0% Pay 0.00% \$0.00 Adjustment 80% Pay 13.64% -\$549.00 Adjustment 100% Pay 25.26% 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 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)	



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0320		Overrun	Overrun - Total				(\$7,842.39)	
	Overrun - Total						(\$7,842.39)	
0320 - Total							(\$7,842.39)	
Overall - Total							(\$305,488.27)	