



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: September 30, 2020

<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191115-A02	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$6,699,853.71
	<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> September 30, 2020	<b>Net Change Order Amount</b> \$355,474.99
			<b>Current Contract Amount</b> \$7,055,328.70

Approval Date	By User
September 30, 2020	dennij1
October 1, 2020	orozcg
October 2, 2020	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		93.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			J113018 - Milestone - Calendar Time - Contract Administrative Costs	July 28, 2020	July 28, 2020	-65	
Awarded Date	December 4, 2019	December 4, 2019	J113018 - Milestone - Calendar Time - Road User Cost	July 28, 2020	July 28, 2020	-65	
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. 15

	This Estimate	Previous	To Date
191115-A02			
Total Posted Items Pay	\$120,620.32	\$6,441,061.13	\$6,561,681.45
Gross Item Adjustments	(\$1,840.00)	(\$305,488.27)	(\$307,328.27)
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	(\$12,991.48)	\$186,971.85	\$173,980.37
		\$6,322,544.71	\$6,428,333.55

**Contract Total Payable This Estimate: \$105,788.84**

## 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	0.06	\$540.00
	0340	6061060	MGS GUARDRAIL	LF	\$17.300	575	\$9,947.50
	0370	6061080	MGS END ANCHOR	EA	\$920.000	4	\$3,680.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,430.000	4	\$9,720.00
	5008	6169902	MISC.Single Lane Closure	EA	\$3,255.000	2	\$6,510.00
	5013	1099902	MISC.Rental of Storage Property	EA	\$1,665.000	1	\$1,665.00
	5014	2153000	SHAPING SLOPES, CLASS III	100F	\$5,328.750	11.3	\$60,214.88
	5015	6189901	MISC.Mobilization for Median Grading Work	LS	\$8,988.000	0.7	\$6,291.60
	5016	4039902	MISC.Asphalt Repair	EA	\$4,735.290	1	\$4,735.29
	5017	6069901	MISC.Drilling Holes for Bridge Approach Transition Section	LS	\$420.000	1	\$420.00
	5018	6169902	MISC.Single Lane Closure	EA	\$3,255.000	1	\$3,255.00
	5019	7039901	MISC.Safety Barrier Curb Repair	LS	\$13,641.050	1	\$13,641.05



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<b>Progress Estimate Number</b> 15	<b>Contract ID</b> 191115-A02	<b>Pay Period Start</b> September 16, 2020	<b>Original Contract Amount</b> \$6,699,853.71
<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> September 30, 2020	<b>Net Change Order Amount</b> \$355,474.99	<b>Current Contract Amount</b> \$7,055,328.70

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Project J113018 - Total</b>							<b>\$120,620.32</b>
<b>Overall - Total</b>							<b>\$120,620.32</b>

**Contract Adjustments This Estimate**

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	dennij1	This adjustment is entered to adjust the adjustment that was made on Estimate 0013 to provide payment to the contractor for the Safety Barrier Curb Repair (Line No. 5019). Change Order 0006 has been approved and is being paid for on this estimate. This adjustment will make the adjustments for this item equal to 0.			(\$12,991.48)
<b>Overall - Total</b>					<b>(\$12,991.48)</b>

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
J113018	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)
	0370	MGS END ANCHOR	Overrun			-2	\$920.00	(\$1,840.00)
<b>Total</b>								<b>(\$1,840.00)</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		\$120,620.32	\$6,441,061.13	\$6,561,681.45
	Gross Item Adjustments		(\$1,840.00)	(\$305,488.27)	(\$307,328.27)
	Gross Item Pay		\$118,780.32	\$6,135,572.86	\$6,254,353.18
	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		(\$12,991.48)	\$186,971.85	\$173,980.37



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

Report Generated on October 2, 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
Estimate Exception Type: Item Overrun: Contract 191115-A02, Contract Project J113018, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6061080, 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 October 2, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191115-A02	J113018	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.88	\$9,000.00	\$7,920.00
		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	17,525.50	\$17.30	\$303,191.15
		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	31.00	\$920.00	\$28,520.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	31.00	\$2,430.00	\$75,330.00
		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



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Contract Line Items and Total Paid for All Estimates

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**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	2.00	\$3,255.00	\$6,510.00
		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	1.00	\$1,665.00	\$1,665.00
		0001	5014	2153000	SHAPING SLOPES, CLASS III	0.00	16.90	16.90	100F	16.90	\$5,328.75	\$90,055.88
		0001	5015	6189901	MISC.Mobilization for Median Grading Work	0.00	1.00	1.00	LS	1.00	\$8,988.00	\$8,988.00
		0001	5016	4039902	MISC.Asphalt Repair	0.00	1.00	1.00	EA	1.00	\$4,735.29	\$4,735.29
		0010	5017	6069901	MISC.Drilling Holes for Bridge Approach Transition Section	0.00	1.00	1.00	LS	1.00	\$420.00	\$420.00
		0001	5018	6169902	MISC.Single Lane Closure	0.00	1.00	1.00	EA	1.00	\$3,255.00	\$3,255.00
		0001	5019	7039901	MISC.Safety Barrier Curb Repair	0.00	1.00	1.00	LS	1.00	\$13,641.05	\$13,641.05
Project J113018 - Total Value Posted to Date as of Report Generated Date												\$6,561,681.42
191115-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,561,681.42



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

Report Generated on October 2, 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	9/16/20	9/30/20	0.01	LS	I-35/Rte. PP median SB	81.04		81.066		
				9/30/20	0.01	LS	I-35/Rte. V median NB	78.034		78.064		
				9/30/20	0.01	LS	I-35/Rte. V median SB	78.028		78.06		
				9/17/20	0.01	LS	I-35/Rte. PP NB	81.043		81.069		
				9/30/20	0.01	LS	I-35/Rte. PP NB outside shoulder	81.036		81.067		
				9/30/20	0.01	LS	I-35/Rte. PP SB outside shoulder	81.039		81.069		
0340	6061060	MGS GUARDRAIL	9/16/20	9/30/20	287.50	LF	112.5' I-35/Rte. V median SB 175' I-35/Rte. V median NB	78.028		78.064		
				9/17/20	287.50	LF	112.5' I-35/Rte. PP median SB 175' I-35/Rte. PP median NB	81.039		81.069		
0370	6061080	MGS END ANCHOR	9/16/20	9/30/20	2.00	EA	1 EA I-35/Rte. V median SB 1 EA I-35/Rte. V median NB	78.028		78.064		
				9/17/20	2.00	EA	1 EA I-35/Rte. PP median SB 1 EA I-35/Rte. PP median NB	81.039		81.069		
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/16/20	9/30/20	2.00	EA	1 EA I-35/Rte. V median SB 1 EA I-35/Rte. V median NB	78.028		78.064		
				9/17/20	2.00	EA	1 EA I-35/Rte. PP median SB 1 EA I-35/Rte. PP median NB	81.039		81.069		
5008	6169902	MISC. TRAFFIC CONTROL DEVICES	9/30/20	9/30/20	2.00	EA	I-35 NB and SB at Rte. PP	72.583		81.383		
5013	1099902	MISC.	9/30/20	9/30/20	1.00	EA	Storage property at Rte. PP	72.583		81.383		
5014	2153000	SHAPING SLOPES, CLASS III	9/16/20	9/30/20	5.60	100F	3.0 Sta. I-35/Rte. V median NB 2.6 Sta. I-35/Rte. V median SB	78.028		78.064		
				9/17/20	5.70	100F	2.6 STA I-35/Rte. PP median SB 3.1 STA I-35/Rte. PP median NB	81.039		81.069		
5015	6189901	MISC.	9/16/20	9/30/20	0.30	LS	Partial payment for median grading.	78.028		78.064		
				9/17/20	0.40	LS	Partial payment for median guardrail work.	81.039		81.069		
5016	4039902	MISC.	9/30/20	9/30/20	1.00	EA	I-35 NB driving lane just north of bridge A0997	72.583		81.383		
5017	6069901	MISC. GUARDRAIL ITEM	9/30/20	9/30/20	1.00	LS	I-35 at A0997 outside safety barrier curb	72.583		81.383		
5018	6169902	MISC. TRAFFIC CONTROL DEVICES	9/30/20	9/30/20	1.00	EA	Lane closure for safety barrier curb repair, I-35 NB driving lane at A0997	72.583		81.383		
5019	7039901	MISC. CONCRETE CONSTRUCTION	9/30/20	9/30/20	1.00	LS	I-35 NB outside safety barrier curb at A0997	72.583		81.383		

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

No Agency View Details Exist



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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
	- Total				(\$40,677.39)							
	Price - Total				(\$40,677.39)							
	0050 - Total											
	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
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					





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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	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
				FUEL - Total				(\$73,189.30)
Other Item Adjustment - Total				(\$103,540.60)				
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				(\$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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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		15	Sep 30, 2020	SYSTEM	(\$500.00)	
			- Total				(\$3,000.00)	
	Material - Total						(\$3,000.00)	
	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	
				15	Sep 30, 2020	SYSTEM	\$500.00	
			- Total				\$2,500.00	
	MaterialCredit - Total						\$2,500.00	
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)	



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0280	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)	
0370	MGS END ANCHOR	Overrun	Overrun	15	Sep 30, 2020	SYSTEM	(\$1,840.00)	
			Overrun - Total				(\$1,840.00)	
	Overrun - Total						(\$1,840.00)	
	0370 - Total						(\$1,840.00)	
Overall - Total						(\$307,328.27)		