



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 15, 2020

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 16 | Contract ID 191115-A02 | Pay Period Start October 1, 2020 | Original Contract Amount \$6,699,853.71 |
| | Prime Contractor Ideker, Inc. | Pay Period End October 15, 2020 | Net Change Order Amount \$355,474.99 |
| | | | Current Contract Amount \$7,055,328.70 |

| Approval Date | By User |
|------------------|--|
| October 16, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1 |
| October 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3 |
| October 19, 2020 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| November 1, 2020 | November 1, 2020 | | 95.48% |

| 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 | -82 |
| Awarded Date | December 4, 2019 | December 4, 2019 | J113018 - Milestone - Calendar Time - Road User Cost | July 28, 2020 | July 28, 2020 | -82 |
| 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. 16 | | | |
|--|---------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 191115-A02 | | | |
| Total Posted Items Pay | \$175,021.92 | \$6,561,681.45 | \$6,736,703.37 |
| Gross Item Adjustments | (\$12,347.14) | (\$307,328.27) | (\$319,675.41) |
| 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 | \$173,980.37 | \$173,980.37 |
| | | \$6,428,333.55 | \$6,591,008.33 |
| Contract Total Payable This Estimate: | \$162,674.78 | | |

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 | 0.12 | \$1,080.00 |
| | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 100F | \$800.000 | 11 | \$8,800.00 |
| | 0340 | 6061060 | MGS GUARDRAIL | LF | \$17.300 | 700 | \$12,110.00 |
| | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | EA | \$2,430.000 | 4 | \$9,720.00 |
| | 5005 | 2071000 | LINEAR GRADING CLASS 1 | STA | \$15,622.940 | 1 | \$15,622.94 |
| | 5006 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | SQYD | \$59.280 | 77.2 | \$4,576.42 |
| | 5007 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | SQYD | \$280.790 | 60.16 | \$16,892.33 |
| | 5008 | 6169902 | MISC.Single Lane Closure | EA | \$3,255.000 | 4 | \$13,020.00 |
| | 5009 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | LF | \$334.650 | 100 | \$33,465.00 |
| | 5010 | 6189901 | MISC.Additional Mobilization for Column Protection Work | LS | \$13,192.420 | 0.75 | \$9,894.32 |
| | 5011 | 7032002 | CLASS B CONCRETE (MISC) | CUYD | \$1,814.250 | 21.4 | \$38,824.95 |
| | 5012 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | EA | \$2,753.990 | 4 | \$11,015.96 |
| Project J113018 - Total | | | | | | | \$175,021.92 |



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| | | | |
|---------------------------------------|---|--|---|
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| | Prime Contractor Ideker, Inc. | Pay Period End October 15, 2020 | Net Change Order Amount \$355,474.99 |
| | | | Current Contract Amount \$7,055,328.70 |

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Overall - Total | | | | | | | \$175,021.92 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|---|---------------------|---------------------------------|----------------------|
| J113018 | 0020 | SHAPING SLOPES, CLASS III | Overrun | | | -1.7 | \$800.00 | (\$1,360.00) |
| | 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) |
| | 0340 | MGS GUARDRAIL | Overrun | | | -175 | \$17.30 | (\$3,027.50) |
| | 0340 | MGS GUARDRAIL | Overrun | | | -175 | \$17.30 | (\$3,027.50) |
| | 0340 | MGS GUARDRAIL | Overrun | | | -175 | \$17.30 | (\$3,027.50) |
| | 0340 | MGS GUARDRAIL | Overrun | | | -110 | \$17.30 | (\$1,903.00) |
| | 5006 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 19.3 | \$0.00 | (\$0.09) |
| | 5006 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 19.3 | \$0.00 | (\$0.09) |
| | 5006 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 19.3 | \$0.00 | (\$0.09) |
| | 5006 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 19.3 | \$0.00 | (\$0.09) |
| | 5007 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 15.04 | (\$0.02) | (\$0.32) |
| | 5007 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 15.04 | (\$0.02) | (\$0.32) |
| | 5007 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 15.04 | (\$0.02) | (\$0.32) |
| | 5007 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | 15.04 | (\$0.02) | (\$0.32) |
| Total | | | | | | | | (\$12,347.14) |



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

Report Generated on October 19, 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 | \$175,021.92 | \$6,561,681.45 | \$6,736,703.37 |
| Gross Item Adjustments | (\$12,347.14) | (\$307,328.27) | (\$319,675.41) |
| Gross Item Pay | \$162,674.78 | \$6,254,353.18 | \$6,417,027.96 |
| 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 | \$173,980.37 | \$173,980.37 |



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on October 19, 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 0020, Contract Line Item Number 0020, Item 2153000, 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 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 0340, Contract Line Item Number 0340, Item 6061060, 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 19, 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 | 1.00 | \$9,000.00 | \$9,000.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 209.00 | -11.60 | 197.40 | 100F | 199.10 | \$800.00 | \$159,280.00 |
| | | 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.INFRARED 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 | 18,225.50 | \$17.30 | \$315,301.15 |
| | | 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 | 35.00 | \$2,430.00 | \$85,050.00 |
| | | 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 October 19, 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 | 1.00 | \$15,622.94 | \$15,622.94 |
| | | 0001 | 5006 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 0.00 | 116.00 | 116.00 | SQYD | 77.20 | \$59.28 | \$4,576.42 |
| | | 0001 | 5007 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 0.00 | 90.20 | 90.20 | SQYD | 60.16 | \$280.79 | \$16,892.33 |
| | | 0001 | 5008 | 6169902 | MISC.Single Lane Closure | 0.00 | 6.00 | 6.00 | EA | 6.00 | \$3,255.00 | \$19,530.00 |
| | | 0001 | 5009 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 0.00 | 150.00 | 150.00 | LF | 100.00 | \$334.65 | \$33,465.00 |
| | | 0001 | 5010 | 6189901 | MISC.Additional Mobilization for Column Protection Work | 0.00 | 1.00 | 1.00 | LS | 0.75 | \$13,192.42 | \$9,894.32 |
| | | 0001 | 5011 | 7032002 | CLASS B CONCRETE (MISC) | 0.00 | 32.10 | 32.10 | CUYD | 21.40 | \$1,814.25 | \$38,824.95 |
| | | 0010 | 5012 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 0.00 | 6.00 | 6.00 | EA | 4.00 | \$2,753.99 | \$11,015.96 |
| | | 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 | | | | | | | | | | | | \$6,736,703.33 |
| 191115-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$6,736,703.33 |



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

Report Generated on October 19, 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 | 10/6/20 | 10/15/20 | 0.01 | LS | V NB | 78.027 | | 78.07 | | |
| | | | 10/9/20 | 10/15/20 | 0.01 | LS | V SB | 78.027 | | 78.075 | | |
| | | | 10/15/20 | 10/15/20 | 0.10 | LS | 116 NB and SB | 74.095 | | 74.133 | | |
| 0020 | 2153000 | SHAPING SLOPES, CLASS III | 10/6/20 | 10/15/20 | 2.75 | 100F | PP NB | 81.039 | | 81.069 | | |
| | | | 10/8/20 | 10/15/20 | 2.75 | 100F | PP SB | 81.036 | | 81.067 | | |
| | | | 10/9/20 | 10/15/20 | 2.75 | 100F | V NB | 78.027 | | 78.07 | | |
| | | | 10/15/20 | 10/15/20 | 2.75 | 100F | V SB | 78.027 | | 78.07 | | |
| 0340 | 6061060 | MGS GUARDRAIL | 10/6/20 | 10/15/20 | 175.00 | LF | PP NB | 81.039 | | 81.069 | | |
| | | | 10/8/20 | 10/15/20 | 175.00 | LF | PP SB | 81.036 | | 81.067 | | |
| | | | 10/9/20 | 10/15/20 | 175.00 | LF | V NB | 78.027 | | 78.07 | | |
| | | | 10/15/20 | 10/15/20 | 175.00 | LF | V SB | 78.027 | | 78.07 | | |
| 0380 | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 10/6/20 | 10/15/20 | 1.00 | EA | PP NB | 81.039 | | 81.069 | | |
| | | | 10/8/20 | 10/15/20 | 1.00 | EA | PP SB | 81.036 | | 81.067 | | |
| | | | 10/9/20 | 10/15/20 | 1.00 | EA | V NB | 78.027 | | 78.07 | | |
| | | | 10/15/20 | 10/15/20 | 1.00 | EA | V SB | 78.027 | | 78.07 | | |
| 5005 | 2071000 | LINEAR GRADING CLASS 1 | 10/6/20 | 10/15/20 | 0.25 | STA | PP NB | 81.039 | | 81.069 | | |
| | | | 10/8/20 | 10/15/20 | 0.25 | STA | PP SB | 81.036 | | 81.067 | | |
| | | | 10/9/20 | 10/15/20 | 0.25 | STA | V NB | 78.027 | | 78.07 | | |
| | | | 10/15/20 | 10/15/20 | 0.25 | STA | V SB | 78.027 | | 78.07 | | |
| 5006 | 3040143 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 10/1/20 | 10/15/20 | 19.30 | SQYD | PP NB | 81.039 | | 81.069 | | |
| | | | 10/5/20 | 10/15/20 | 19.30 | SQYD | PP SB | 81.036 | | 81.067 | | |
| | | | 10/7/20 | 10/15/20 | 19.30 | SQYD | V NB | 78.027 | | 78.07 | | |
| | | | 10/12/20 | 10/15/20 | 19.30 | SQYD | V SB | 78.027 | | 78.07 | | |
| 5007 | 5021110 | CONCRETE PAVEMENT (10 IN. NON-REINF) | 10/1/20 | 10/15/20 | 15.04 | SQYD | PP NB | 81.039 | | 81.069 | | |
| | | | 10/5/20 | 10/15/20 | 15.04 | SQYD | PP SB | 81.036 | | 81.067 | | |
| | | | 10/7/20 | 10/15/20 | 15.04 | SQYD | V NB | 78.027 | | 78.07 | | |
| | | | 10/12/20 | 10/15/20 | 15.04 | SQYD | V SB | 78.027 | | 78.07 | | |
| 5008 | 6169902 | MISC. TRAFFIC CONTROL DEVICES | 10/6/20 | 10/15/20 | 1.00 | EA | V NB | 78.027 | | 78.07 | | |
| | | | 10/9/20 | 10/15/20 | 1.00 | EA | V SB | 78.027 | | 78.075 | | |
| | | | 10/14/20 | 10/15/20 | 1.00 | EA | 116 NB | 74.116 | | 74.154 | | |
| | | | 10/15/20 | 10/15/20 | 1.00 | EA | 116 SB | 74.095 | | 74.133 | | |
| 5009 | 6172000 | CONCRETE TRAFFIC BARRIER, TYPE B | 10/2/20 | 10/15/20 | 25.00 | LF | PP NB | 81.039 | | 81.069 | | |
| | | | 10/6/20 | 10/15/20 | 25.00 | LF | PP SB | 81.036 | | 81.067 | | |
| | | | 10/8/20 | 10/15/20 | 25.00 | LF | V NB | 78.027 | | 78.07 | | |
| | | | 10/13/20 | 10/15/20 | 25.00 | LF | V SB | 78.027 | | 78.07 | | |
| 5010 | 6189901 | MISC. | 10/15/20 | 10/15/20 | 0.75 | LS | Partial payment | 72.583 | | 81.383 | | |
| 5011 | 7032002 | CLASS B CONCRETE (MISC) | 10/2/20 | 10/15/20 | 5.35 | CUYD | PP NB | 81.039 | | 81.069 | | |
| | | | 10/6/20 | 10/15/20 | 5.35 | CUYD | PP SB | 81.036 | | 81.067 | | |
| | | | 10/8/20 | 10/15/20 | 5.35 | CUYD | V NB | 78.027 | | 78.07 | | |
| | | | 10/13/20 | 10/15/20 | 5.35 | CUYD | V SB | 78.027 | | 78.07 | | |
| 5012 | 6061070 | MGS VERTICAL CONCRETE BARRIER TRANSITION | 10/6/20 | 10/15/20 | 1.00 | EA | PP NB | 81.039 | | 81.069 | | |
| | | | 10/8/20 | 10/15/20 | 1.00 | EA | PP SB | 81.036 | | 81.067 | | |
| | | | 10/9/20 | 10/15/20 | 1.00 | EA | V NB | 78.027 | | 78.07 | | |
| | | | 10/15/20 | 10/15/20 | 1.00 | EA | V SB | 78.027 | | 78.07 | | |

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 October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---|--|---|---|--------------|----------------|---------------|--|---|
| 0020 | SHAPING SLOPES, CLASS III | Overrun | Overrun | 16 | Oct 16, 2020 | SYSTEM | (\$1,360.00) | |
| | | | Overrun - Total | | | | (\$1,360.00) | |
| | Overrun - Total | | | | (\$1,360.00) | | | |
| | 0020 - Total | | | | (\$1,360.00) | | | |
| 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 |
| 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. | |



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

Report Generated on October 19, 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 | 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 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) | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | |
|-------------------------------|--|-----------------------|-----------------------|-------------|--------------|---------------|---------------|---|---------|---------------|--|---------------|
| 0120 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | 2020 | | | | | | | |
| | | | | 13 | Sep 1, 2020 | SYSTEM | (\$500.00) | | | | | |
| | | | | 14 | Sep 16, 2020 | SYSTEM | (\$500.00) | | | | | |
| | | | | 15 | Sep 30, 2020 | SYSTEM | (\$500.00) | | | | | |
| | | | | 16 | Oct 16, 2020 | SYSTEM | (\$500.00) | | | | | |
| | | | | - Total | | | (\$3,500.00) | | | | | |
| | Material - Total | | | | | | (\$3,500.00) | | | | | |
| | 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 | | | | | |
| | | | | 15 | Sep 30, 2020 | SYSTEM | \$500.00 | | | | | |
| | | | | - Total | | | \$3,000.00 | | | | | |
| | MaterialCredit - Total | | | | | | \$3,000.00 | | | | | |
| | 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). | | | | |
| | | | | | | | | | | | | (\$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) | | | | | |
| | | | | | | | | | | | | (\$70.00) |
| | Overrun - Total | | | | | | | | | (\$70.00) | | |
| 0210 - Total | | | | | | (\$70.00) | | | | | | |
| 0220 | CHANNELIZER (TRIM LINE) | Overrun | Overrun | 2 | Mar 16, 2020 | SYSTEM | (\$15,050.00) | | | | | |
| | | | | | | | | | | | | (\$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 | | | | |



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

Report Generated on October 19, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|---|-----------------------|-----------------------|-------------|--------------|------------|----------------|---|
| 0270 | | Other Item 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) | |
| | | | Overrun - Total | | | | (\$7,842.39) | |
| | Overrun - Total | | | | | | (\$7,842.39) | |
| 0320 - Total | | | | | | | (\$7,842.39) | |
| 0340 | MGS GUARDRAIL | Overrun | Overrun | 16 | Oct 16, 2020 | SYSTEM | (\$10,985.50) | |
| | | | Overrun - Total | | | | (\$10,985.50) | |
| | Overrun - Total | | | | | | (\$10,985.50) | |
| 0340 - Total | | | | | | | (\$10,985.50) | |
| 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) | |
| 5006 | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Price | | 16 | Oct 15, 2020 | SYSTEM | (\$0.09) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | 16 | Oct 15, 2020 | SYSTEM | (\$0.27) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$0.36) | |
| | Price - Total | | | | | | (\$0.36) | |
| 5006 - Total | | | | | | | (\$0.36) | |
| 5007 | CONCRETE PAVEMENT (10 IN. NON-REINF) | Price | | 16 | Oct 15, 2020 | SYSTEM | (\$1.28) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | - Total | | | | (\$1.28) | |
| | Price - Total | | | | | | (\$1.28) | |
| 5007 - Total | | | | | | | (\$1.28) | |
| Overall - Total | | | | | | | (\$319,675.41) | |