



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 25	Contract ID 191115-A02	Pay Period Start February 16, 2021	Original Contract Amount \$6,699,853.71
	Prime Contractor Ideker, Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$234,618.14
			Current Contract Amount \$6,934,471.85

Approval Date	By User
March 2, 2021	dennij1
March 2, 2021	burnsj3
March 3, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 2, 2020	November 1, 2020	October 23, 2020	99.93%

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 27, 2020	July 27, 2020	Milestone Complete	
Awarded Date	December 4, 2019	December 4, 2019	J113018 - Milestone - Calendar Time - Road User Cost	July 27, 2020	July 27, 2020	Milestone Complete	
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. 25			
	This Estimate	Previous	To Date
191115-A02			
Total Posted Items Pay	\$113,777.87	\$6,815,515.90	\$6,929,293.77
Gross Item Adjustments	\$122,624.36	(\$334,491.23)	(\$211,866.87)
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	(\$14.25)	\$173,980.37	\$173,966.12
Contract Total Payable This Estimate:	\$236,387.98	\$6,655,005.04	\$6,891,393.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113018	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$9.950	2,515.22	\$25,026.44
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$57.350	732.98	\$42,036.40
	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	TONS	\$81.250	-2.47	(\$200.69)
	0100	4071005	TACK COAT	GAL	\$2.500	-5,274	(\$13,185.00)
	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$85.730	334.52	\$28,678.40
	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$7.000	2,631.1	\$18,417.70
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$70.000	58	\$4,060.00
	5002	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$150.000	-0.18	(\$27.00)
	5013	1099902	MISC.Rental of Storage Property	EA	\$1,665.000	4	\$6,660.00
	5020	6069901	MISC.Drilling Holes for Posts in Shoulder	LS	\$2,311.620	1	\$2,311.62
Project J113018 - Total							\$113,777.87



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 25	Contract ID 191115-A02	Pay Period Start February 16, 2021	Original Contract Amount \$6,699,853.71
	Prime Contractor Ideker, Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$234,618.14
			Current Contract Amount \$6,934,471.85

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
Overall - Total							\$113,777.87

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
TSR--Other Contract Adjustment	dennij1	This adjustment is entered to remove the previous adjustment for TSR 3 that was on Estimate 0014. A new adjustment is entered to reflect the correct quantity and amounts.			(\$24,762.83)
SPAD--Other Contract Adjustment	dennij1	J113018 Line 0090 SP125BSM Lot 1 30,156.64 tons \$81.25/ton Payfactor 104.1 30,156.64 X \$81.25 X .041 = \$100,459.31			\$100,459.31
SPAD--Other Contract Adjustment	dennij1	This adjustment is entered to remove the previous adjustment for Lot 1 that was on Estimate 0014. A new adjustment is entered to reflect the correct quantity and amounts.			(\$100,467.54)
TSR--Other Contract Adjustment	dennij1	J113018 Line 0090 SP125BSM TSR 3 10,156.64 ton \$81.25/ton Payfactor 103% 10,156.64 X \$81.25 X 0.03 = \$24,756.81			\$24,756.81
Overall - Total					(\$14.25)
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	0020	SHAPING SLOPES, CLASS III	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).	7.2	\$800.00	\$5,760.00
	0030	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.95000 - 9.95000, 'is applied (if non-zero).	472.53	\$9.95	\$4,701.67
	0040	CRUSHED STONE (B)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.67000 - 31.67000, 'is applied (if non-zero).	3.51	\$31.67	\$111.16
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	732.98	(\$1.46)	(\$1,070.74)
	0050	BITUMINOUS PAVEMENT	Other Item	Asphalt	Line 0050 BP2			(\$1,319.36)



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 25	Contract ID 191115-A02	Pay Period Start February 16, 2021	Original Contract Amount \$6,699,853.71
	Prime Contractor Ideker, Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$234,618.14
			Current Contract Amount \$6,934,471.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113018		MIXTURE PG64-22, (BP-2)	Adjustment	Cement Price Adjustment	Original Factor 470.00 Current Factor 420.00 Difference -50.00 Virgin AC 3.6% Tons Placed 732.98 May 2020 732.98 X 0.036 X -50.00 = \$-1319.36			
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	Line 0050 BP2 Original Factor 2.11 Current Factor 0.88 Difference -1.23 Fuel Usage Factor 3.32 Tons Placed 732.98 May 2020 732.98 X 3.32 X -1.23 = -2,993.20			(\$2,993.20)
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Fuel Price	This adjustment removes the system generated fuel adjustment generated on this estimate. It does not have the correct factors. A new adjustment is entered to reflect the correct factors and amounts.			\$1,070.74
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun		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).	422.88	\$54.90	\$23,216.11
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-2.47	(\$1.46)	\$3.61
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.16631 - 81.25000, 'is applied (if non-zero).	14.01	\$77.17	\$1,081.10
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0090 SP125 Original Factor 470.00 Current Factor 462.50 Difference -7.50 Virgin AC 6.5% Tons Placed 24,491.94 April 2020 24,491.94 X 0.065 X -7.50 = \$-11,939.82			(\$11,939.82)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is entered to remove the adjustment entered on Estimate 0005. A new adjustment has been entered to reflect the correct quantity and amount.			\$11,941.02
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Fuel Price	Line 0090 SP125BSMR Original Factor 2.11 Current Factor 1.21 Difference -0.90 Fuel Usage Factor 3.32 Tons Placed 24,491.94 April 2020 24,491.94 X 3.32 X -0.90 = -73181.92			(\$73,181.92)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Fuel Price	This adjustment removes the adjustment made on Estimate 0005. A new adjustment is entered to reflect the correct quantity and amount.			\$73,189.30
	0090	ASPHALTIC CONCRETE	Other Item	Fuel Price	This adjustment is entered to remove the			(\$3.61)



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

Report Generated on March 3, 2021

Pay Estimate Created Date: March 2, 2021

Progress Estimate Number 25	Contract ID 191115-A02	Pay Period Start February 16, 2021	Original Contract Amount \$6,699,853.71
	Prime Contractor Ideker, Inc.	Pay Period End March 1, 2021	Net Change Order Amount \$234,618.14
			Current Contract Amount \$6,934,471.85

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113018		MIXTURE PG 76-22 (SP125BSMR MIX)	Adjustment		system generated adjustment on Estimate 0025. A new adjustment is entered to reflect the correct quantity and amount.			
	0100	TACK COAT	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).	7,249	\$2.50	\$18,122.50
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.73000 - 85.73000, 'is applied (if non-zero).	340.76	\$85.73	\$29,213.35
	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0180 Furnishing and Placing Class C Original Factor 470.00 Current Factor 462.5 Difference -7.5 Virgin AC 6.5% Tons Placed 5970.63 March 2020 5970.63 X 0.042 X -7.50 = \$-1,880.75			(\$1,880.75)
	0220	CHANNELIZER (TRIM LINE)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).	215	\$70.00	\$15,050.00
	0280	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero).	78	\$0.33	\$25.74
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).	2,420.49	\$3.24	\$7,842.39
	0340	MGS GUARDRAIL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.30000 - 17.30000, 'is applied (if non-zero).	985	\$17.30	\$17,040.50
	0370	MGS END ANCHOR	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',920.00000 - 920.00000, 'is applied (if non-zero).	2	\$920.00	\$1,840.00
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2430.00000 - 2430.00000, 'is applied (if non-zero).	2	\$2,430.00	\$4,860.00
	5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 5002 Furnishing and Placing Class C Original Factor 470.00 Current Factor 462.50 Difference -7.50 Virgin AC 6.5% Tons Placed 175.97 March 2020 175.97 X 0.042 X -7.50 = \$-55.43			(\$55.43)
Total								\$122,624.36



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

Report Generated on March 3, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113018	Posted Item Pay	\$113,777.87	\$6,815,515.90	\$6,929,293.77
	Gross Item Adjustments	\$122,624.36	(\$334,491.23)	(\$211,866.87)
	Gross Item Pay	\$236,402.23	\$6,481,024.67	\$6,717,426.90
	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	(\$14.25)	\$173,980.37	\$173,966.12



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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



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

Report Generated on March 3, 2021

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	-4.40	204.60	100F	204.60	\$800.00	\$163,680.00
		0001	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	3,467.00	2,987.75	6,454.75	TONS	6,454.75	\$9.95	\$64,224.76
		0001	0040	3102002	CRUSHED STONE (B)	1,856.00	-1,766.49	89.51	TONS	89.51	\$31.67	\$2,834.78
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,081.50	612.64	10,694.14	TONS	10,694.14	\$57.35	\$613,308.93
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	8,332.50	987.74	9,320.24	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	11.54	30,156.64	TONS	30,156.64	\$81.25	\$2,450,227.00
		0001	0100	4071005	TACK COAT	40,078.00	2,849.00	42,927.00	GAL	42,927.00	\$2.50	\$107,317.50
		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	-2,087.58	2,839.42	SQYD	2,839.42	\$127.05	\$360,748.31
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	493.00	-493.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	493.00	-493.00	0.00	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	-9,642.00	12,530.00	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	-6,010.00	6,308.00	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	251.63	5,970.63	TONS	5,970.63	\$85.73	\$511,862.11
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	40,339.00	-2,684.90	37,654.10	SQYD	37,654.10	\$7.00	\$263,578.70
		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	273.00	458.00	EA	458.00	\$70.00	\$32,060.00
		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	-8,025.00	125,780.00	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	-7,216.00	102,538.00	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	78.00	4,078.00	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	-8,114.80	333,629.20	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	-4,237.00	37,949.00	SQYD	37,949.00	\$2.43	\$92,216.07
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,662.00	2,420.49	8,082.49	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	771.50	18,575.50	LF	18,575.50	\$17.30	\$321,356.15
		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	-4.00	31.00	EA	31.00	\$920.00	\$28,520.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	2.00	37.00	EA	37.00	\$2,430.00	\$89,910.00
		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	175.97	175.97	TONS	175.97	\$150.00	\$26,395.50
		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 March 3, 2021

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	1.50	\$15,622.94	\$23,434.41
		0001	5006	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	116.00	116.00	SQYD	116.00	\$59.28	\$6,876.48
		0001	5007	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	90.20	90.20	SQYD	90.20	\$280.79	\$25,327.26
		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	150.00	\$334.65	\$50,197.50
		0001	5010	6189901	MISC.Additional Mobilization for Column Protection Work	0.00	1.00	1.00	LS	1.00	\$13,192.42	\$13,192.42
		0001	5011	7032002	CLASS B CONCRETE (MISC)	0.00	32.10	32.10	CUYD	32.10	\$1,814.25	\$58,237.42
		0010	5012	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	0.00	6.00	6.00	EA	6.00	\$2,753.99	\$16,523.94
		0001	5013	1099902	MISC.Rental of Storage Property	0.00	5.00	5.00	EA	5.00	\$1,665.00	\$8,325.00
		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
		0010	5020	6069901	MISC.Drilling Holes for Posts in Shoulder	0.00	1.00	1.00	LS	1.00	\$2,311.62	\$2,311.62
		Project J113018 - Total Value Posted to Date as of Report Generated Date										
191115-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$6,929,293.73	



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

Report Generated on March 3, 2021

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
0030	3049910	MISC. AGGREGATE FOR BASE	2/25/21	3/1/21	2,515.22	TONS	I-35 NB and SB	72.583		81.383		
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	2/25/21	3/1/21	732.98	TONS	I-35 NB and SB	72.583		81.383		
0090	4030136	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	2/25/21	3/1/21	-2.47	TONS	I-35 NB and SB	72.583		81.383		
0100	4071005	TACK COAT	2/25/21	3/1/21	-5,274.00	GAL	I-35 NB and SB	72.583		81.383		
0180	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	2/25/21	3/1/21	334.52	TONS	I-35 NB and SB	72.583		81.383		
0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	2/25/21	3/1/21	2,631.10	SQYD	I-35 NB and SB	72.583		81.383		
0220	6161025	CHANNELIZER (TRIM LINE)	2/25/21	3/1/21	58.00	EA	I-35 NB and SB	72.583		81.383		
5002	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	2/25/21	3/1/21	-0.18	TONS	I-35 NB and SB	72.583		81.383		
5013	1099902	MISC.	2/25/21	3/1/21	4.00	EA	I-35 NB and SB	72.583		81.383		
5020	6069901	MISC. GUARDRAIL ITEM	2/25/21	3/1/21	1.00	LS	I-35 NB and SB	72.583		81.383		

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113018	0200	March 2, 2020	678	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.326	PP E	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		81.576	SB I-35	2.00	8			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		26.353	116 W	1.00	16			16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		31.308	NB I-35	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		31.384	NB I-35	2.00	10			20
				See Special Sign Details		31.462	NB I-35	2.00		Work Zone No Phone Zone	12.00	24
				CONST-3A 60x48 20.00 FINE SIGN		31.462	NB I-35	2.00	20			40
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		31.564	NB I-35	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX		32.006	NB I-35	2.00	12			24
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		32.006	NB I-35	2.00	3			6
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		32.277	NB I-35	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		32.484	NB I-35	1.00	16			16
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		32.484	NB I-35	1.00	16			16
				EO5-1 36x48 12.00 GORE EXIT		33.221	NB I-35	1.00	12			12
				R1-2 48 TRI 6.93 YIELD		34.653	NB I-35	1.00	6.93			6.93
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		37.587	NB I-35	1.00	32			32
				GO20-2 48x24 8.00 END ROAD WORK		42.031	NB I-35	1.00	8			8
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		45.660	116 E	1.00	16			16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		70.84	SB I-35	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		70.936	SB I-35	2.00	10			20
				See Special Sign Details		71.032	SB I-35	2.00		Work zone no phone zone	12.00	24
				CONST-3A 60x48 20.00 FINE SIGN		71.032	SB I-35	2.00	20			40
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		71.155	SB I-35	2.00	16			32
				R2-1 36x48 12.00 SPEED LIMIT XX		71.638	SB I-35	2.00	12			24
				GO23-1 36x12 3.00 WORK ZONE (PLAQUE)		71.638	SB I-35	2.00	3			6
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		71.926	SB I-35	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		72.109	SB I-35	1.00	16			16
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		72.109	SB I-35	1.00	16			16
				EO5-1 36x48 12.00 GORE EXIT		73.911	SB I-35	1.00	12			12
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		74.188	SB I-35	1.00	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		74.235	SB I-35	1.00	16			16
				R1-2 48 TRI 6.93 YIELD		74.235	SB I-35	1.00	6.93			6.93
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		76.836	SB I-35	1.00	32			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.279	PP W	1.00	16			16
		March 3, 2020	710	WO8-12 48x48 16.00 NO CENTER LINE		33.042	NB I-35	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		33.071	NB I-35	2.00	16			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		33.101	NB I-35	2.00	5			10
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		33.101	NB I-35	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		72.583	SB I-35	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		72.612	SB I-35	2.00	16			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		72.639	SB I-35	2.00	5			10
				WO8-17 48x48 16.00 SHOULDER		72.639	SB I-35	2.00	16			32



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

Report Generated on March 3, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113018	0200	March 3, 2020	710	DROP-OFF (SYMBOL)								
				W08-11 48x48 16.00 UNEVEN LANES		73.601	SB I-35	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		73.628	SB I-35	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		73.628	SB I-35	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		74.601	SB I-35	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		74.630	SB I-35	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		74.658	SB I-35	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		74.658	SB I-35	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		75.631	SB I-35	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		75.655	SB I-35	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		75.655	SB I-35	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		76.602	SB I-35	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		76.630	SB I-35	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		76.661	SB I-35	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		76.661	SB I-35	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		77.637	SB I-35	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		77.661	SB I-35	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		77.661	SB I-35	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		80.609	SB I-35	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		80.636	SB I-35	2.00	16			32
		July 14, 2020	942	W08-11 48x48 16.00 UNEVEN LANES		34.069	I-35 NB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		80.661	I-35 SB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		34.109	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		35.048	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		35.076	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		35.094	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		35.094	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		36.076	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		36.104	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		36.104	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		37.043	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		37.064	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		37.088	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		37.088	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		38.077	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		38.09	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		38.09	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		39.039	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		39.07	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		39.097	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		39.097	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		40.074	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		40.101	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		40.101	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		41.040	I-35 NB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		41.072	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		41.097	I-35 NB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		41.097	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		78.592	I-35 SB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		78.624	I-35 SB	2.00	16			32



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

Report Generated on March 3, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113018	0200	July 14, 2020	942	LANES								
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		78.654	I-35 SB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		78.654	I-35 SB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		79.622	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		79.658	I-35 SB	2.00	5			10
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		79.658	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		80.661	I-35 SB	2.00	5			10
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		34.109	I-35 NB	2.00	5			10
0200 - Total											2329.86	



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

Report Generated on March 3, 2021

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)				
				17	Nov 2, 2020	SYSTEM	(\$4,400.00)				
				25	Mar 2, 2021	SYSTEM	\$5,760.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',800.00000 - 800.00000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
Overrun - Total							\$0.00				
0020 - Total							\$0.00				
0030	MISC. -PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$4,701.67)				
				25	Mar 2, 2021	SYSTEM	\$4,701.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',9.95000 - 9.95000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total							\$0.00
0030 - Total							\$0.00				
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).			
				25	Mar 2, 2021	SYSTEM	\$111.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',31.67000 - 31.67000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total							\$0.00
0040 - Total							\$0.00				
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 \times 0.036 \times -50.00 = \-17930.09			
				25	Mar 2, 2021	dennij1	(\$1,319.36)	Line 0050 BP2 Original Factor 470.00 Current Factor 420.00 Difference -50.00 Virgin AC 3.6% Tons Placed 732.98 May 2020 $732.98 \times 0.036 \times -50.00 = \-1319.36			
				ACAD - Total						(\$19,249.45)	
				ACAD - Total							(\$19,249.45)
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	FUEL	25	Mar 2, 2021	dennij1	(\$2,993.20)	Line 0050 BP2 Original Factor 2.11 Current Factor 0.88 Difference -1.23 Fuel Usage Factor 3.32 Tons Placed 732.98 May 2020 $732.98 \times 3.32 \times -1.23 = -2,993.20$				
			25	Mar 2, 2021	dennij1	\$1,070.74	This adjustment removes the system generated fuel adjustment generated on this estimate. It does not have the correct factors. A new adjustment is entered to reflect the correct factors and amounts.				
			FUEL - Total						(\$1,922.46)		
	Other Item Adjustment - Total							(\$21,171.91)			
	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				
			25	Mar 2, 2021	SYSTEM	(\$1,070.74)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total						(\$41,748.13)					
Price - Total							(\$41,748.13)				
0050 - Total							(\$62,920.04)				
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		2	Mar 16, 2020	SYSTEM	(\$511,681.18)				



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060		Material	- 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)	Line 0060 Bit Base Original Factor \$2.11 Current Factor \$1.52 Difference \$-0.59 Fuel Usage Factor 3.32 Tons Placed 9320.24 9320.24 X -0.59 X 3.32 = -\$18256.49
			FUEL - 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 ',54.90000 - 54.90000,' is applied (if non-zero).
				25	Mar 2, 2021	SYSTEM	\$23,216.11	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				(\$0.01)	
	Overrun - Total						(\$0.01)	
	0060 - Total						(\$20,423.46)	
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



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	ACAD					5664.70 X 0.065 X -50.00 = \$-18410.28				
				25	Mar 2, 2021	dennij1	(\$11,939.82)	Line 0090 SP125 Original Factor 470.00 Current Factor 462.50 Difference -7.50 Virgin AC 6.5% Tons Placed 24,491.94 April 2020 24,491.94 X 0.065 X -7.50 = \$-11,939.82				
				25	Mar 2, 2021	dennij1	\$11,941.02	This adjustment is entered to remove the adjustment entered on Estimate 0005. A new adjustment has been entered to reflect the correct quantity and amount.				
	ACAD - Total							(\$30,350.10)				
	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			
					25	Mar 2, 2021	dennij1	(\$73,181.92)	Line 0090 SP125BSMR Original Factor 2.11 Current Factor 1.21 Difference -0.90 Fuel Usage Factor 3.32 Tons Placed 24,491.94 April 2020 24,491.94 X 3.32 X -0.90 = -73181.92			
					25	Mar 2, 2021	dennij1	\$73,189.30	This adjustment removes the adjustment made on Estimate 0005. A new adjustment is entered to reflect the correct quantity and amount.			
					25	Mar 2, 2021	dennij1	(\$3.61)	This adjustment is entered to remove the system generated adjustment on Estimate 0025. A new adjustment is entered to reflect the correct quantity and amount.			
					FUEL - Total							(\$73,185.53)
	Other Item Adjustment - Total							(\$103,535.63)				
	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			
					25	Mar 2, 2021	SYSTEM	\$1,081.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',77.16631 - 81.25000, 'is applied (if non-zero).			
					Overrun - Total							\$0.00
	Overrun - Total							\$0.00				
	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			
25					Mar 2, 2021	SYSTEM	\$3.61	Reference Item Price Adjustment Index Adjustment Type applied is FUEL				
- Total							(\$23,128.75)					
Price - Total							(\$23,128.75)					
0090 - Total							(\$126,664.38)					
0100	TACK COAT	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$18,122.50)					
				25	Mar 2, 2021	SYSTEM	\$18,122.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.50000 - 2.50000, 'is applied (if non-zero).				
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	
0100 - Total							\$0.00					
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)					



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
0120	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			2020							
				14	Sep 16, 2020	SYSTEM	(\$500.00)					
				15	Sep 30, 2020	SYSTEM	(\$500.00)					
				16	Oct 16, 2020	SYSTEM	(\$500.00)					
				17	Nov 2, 2020	SYSTEM	(\$500.00)					
				18	Nov 15, 2020	SYSTEM	(\$500.00)					
				19	Dec 1, 2020	SYSTEM	(\$500.00)					
				20	Dec 15, 2020	SYSTEM	(\$500.00)					
				21	Jan 4, 2021	SYSTEM	(\$500.00)					
						- Total				(\$6,000.00)		
Material - Total							(\$6,000.00)					
0120	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					
				16	Oct 16, 2020	SYSTEM	\$500.00					
				17	Nov 2, 2020	SYSTEM	\$500.00					
				18	Nov 15, 2020	SYSTEM	\$500.00					
				19	Dec 1, 2020	SYSTEM	\$500.00					
				20	Dec 15, 2020	SYSTEM	\$500.00					
				21	Jan 4, 2021	SYSTEM	\$500.00					
				22	Jan 19, 2021	SYSTEM	\$500.00					
			- Total				\$6,000.00					
MaterialCredit - Total							\$6,000.00					
0120 - Total							\$0.00					
0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	25	Mar 2, 2021	dennij1	(\$1,880.75)	Line 0180 Furnishing and Placing Class C Original Factor 470.00 Current Factor 462.5 Difference -7.5 Virgin AC 6.5% Tons Placed 5970.63 March 2020 $5970.63 \times 0.042 \times -7.50 = -\$1,880.75$				
							ACAD - Total				(\$1,880.75)	
							Other Item Adjustment - Total					
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).				
				25	Mar 2, 2021	SYSTEM	\$29,213.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',85.73000 - 85.73000, 'is applied (if non-zero).				
				Overrun - Total				\$0.00				
Overrun - Total							\$0.00					



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0180 - Total							(\$1,880.75)	
0210	FLAG ASSEMBLY	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	(\$70.00)	
Overrun - Total							(\$70.00)	
0210 - Total							(\$70.00)	
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	(\$15,050.00)	
				25	Mar 2, 2021	SYSTEM	\$15,050.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',70.00000 - 70.00000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0220 - Total							\$0.00	
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)	
				25	Mar 2, 2021	SYSTEM	\$25.74	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.33000 - 0.33000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0280 - Total							\$0.00	
0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$7,842.39)	
				25	Mar 2, 2021	SYSTEM	\$7,842.39	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.24000 - 3.24000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0320 - Total							\$0.00	
0340	MGS GUARDRAIL	Overrun	Overrun	16	Oct 16, 2020	SYSTEM	(\$10,985.50)	
				17	Nov 2, 2020	SYSTEM	(\$6,055.00)	
				25	Mar 2, 2021	SYSTEM	\$17,040.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.30000 - 17.30000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	



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

Report Generated on March 3, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340 - Total							\$0.00	
0370	MGS END ANCHOR	Overrun	Overrun	15	Sep 30, 2020	SYSTEM	(\$1,840.00)	
				25	Mar 2, 2021	SYSTEM	\$1,840.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',920.00000 - 920.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0370 - Total							\$0.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Overrun	Overrun	17	Nov 2, 2020	SYSTEM	(\$4,860.00)	
				25	Mar 2, 2021	SYSTEM	\$4,860.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2430.00000 - 2430.00000, 'is applied (if non-zero).
				Overrun - Total			\$0.00	
Overrun - Total							\$0.00	
0380 - Total							\$0.00	
5002	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	ACAD	25	Mar 2, 2021	dennij1	(\$55.43)	Line 5002 Furnishing and Placing Class C Original Factor 470.00 Current Factor 462.50 Difference -7.50 Virgin AC 6.5% Tons Placed 175.97 March 2020 $175.97 \times 0.042 \times -7.50 = \-55.43
ACAD - Total							(\$55.43)	
Other Item Adjustment - Total							(\$55.43)	
5002 - Total							(\$55.43)	
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
				17	Nov 2, 2020	SYSTEM	(\$0.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$0.54)	
Price - Total							(\$0.54)	
5006 - Total							(\$0.54)	
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
				17	Nov 2, 2020	SYSTEM	(\$0.64)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$1.92)	
Price - Total							(\$1.92)	
5007 - Total							(\$1.92)	
Overall - Total							(\$211,866.87)	