



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 5		Contract ID Prime Contractor	191115-A02 Ideker, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,699,853.71 \$93,944.79 \$6,793,798.50	
Approval Date							By User	
May 3, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					dennij1	
May 4, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					mender1	
May 4, 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				66.36%		
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	78	
Awarded Date	December 4, 2019	December 4, 2019	J113018 - Milestone - Calendar Time - Road User Cost		July 28, 2020	July 28, 2020	78	
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. 5			
	This Estimate	Previous	To Date
191115-A02			
Total Posted Items Pay	\$2,403,418.97	\$2,104,795.83	\$4,508,214.80
Gross Item Adjustments	(\$262,837.46)	\$128,932.56	(\$133,904.90)
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	\$0.00	\$0.00
		\$2,233,728.39	\$4,374,309.90
Contract Total Payable This Estimate:	\$2,140,581.51		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113018	0070	4019901	MISC.INFRARED SCANNING	LS	\$1,000.000	0.5	\$500.00
	0080	4019901	MISC.INTELLIGENT COMPACTION	LS	\$1,000.000	0.5	\$500.00
	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	TONS	\$81.250	24,494.41	\$1,990,170.81
	0100	4071005	TACK COAT	GAL	\$2.500	24,903	\$62,257.50
	0251	6181000	MOBILIZATION	LS	\$223,203.670	0.25	\$55,800.92
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.080	264,284.19	\$285,426.93
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.240	2,704.57	\$8,762.81
Project J113018 - Total							\$2,403,418.97
Overall - Total							\$2,403,418.97

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 5		Contract ID Prime Contractor	191115-A02 Ideker, Inc.	Pay Period Start Pay Period End	April 16, 2020 May 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,699,853.71 \$93,944.79 \$6,793,798.50	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113018	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$177,707.14)
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Line 0090 SP125BSMR Original Factor 470.00 Current Factor 462.5 Difference -7.5 Virgin AC 6.5% Tons Placed 24494.41 $24494.41 \times 0.065 \times -7.5 = \$-11,941.02$			(\$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 24,494.41 $24494.41 \times -0.90 \times 3.32 = \-73189.30			(\$73,189.30)
Total								(\$262,837.46)



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

Report Generated on May 12, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$2,403,418.97</td><td>\$2,104,795.83</td><td>\$4,508,214.80</td></tr><tr><td>Gross Item Adjustments</td><td>(\$262,837.46)</td><td>\$128,932.56</td><td>(\$133,904.90)</td></tr><tr><td>Gross Item Pay</td><td>\$2,140,581.51</td><td>\$2,233,728.39</td><td>\$4,374,309.90</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$2,403,418.97	\$2,104,795.83	\$4,508,214.80	Gross Item Adjustments	(\$262,837.46)	\$128,932.56	(\$133,904.90)	Gross Item Pay	\$2,140,581.51	\$2,233,728.39	\$4,374,309.90	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	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																
Posted Item Pay	\$2,403,418.97	\$2,104,795.83	\$4,508,214.80																																
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Liquidated Damages	\$0.00	\$0.00	\$0.00																																
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																



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

Report Generated on May 12, 2020

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 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 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



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

Report Generated on May 12, 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	0.00	\$9,000.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	209.00	0.00	209.00	100F	0.00	\$800.00	\$0.00
		0001	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	3,467.00	0.00	3,467.00	TONS	0.00	\$9.95	\$0.00
		0001	0040	3102002	CRUSHED STONE (B)	1,856.00	0.00	1,856.00	TONS	0.00	\$31.67	\$0.00
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,081.50	0.00	10,081.50	TONS	0.00	\$57.35	\$0.00
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	8,332.50	564.86	8,897.36	TONS	9,320.24	\$54.90	\$488,465.06
		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	24,494.41	\$81.25	\$1,990,170.81
		0001	0100	4071005	TACK COAT	40,078.00	874.00	40,952.00	GAL	33,212.00	\$2.50	\$83,030.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,776.00	0.00	1,776.00	GAL	0.00	\$3.92	\$0.00
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		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	\$453,970.36
		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	1,388.00	\$4.00	\$5,552.00
		0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	8.00	\$35.00	\$210.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	185.00	0.00	185.00	EA	400.00	\$70.00	\$12,950.00
		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	0.00	\$0.16	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	109,754.00	0.00	109,754.00	LF	0.00	\$0.16	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,000.00	0.00	4,000.00	LF	0.00	\$0.33	\$0.00
		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	264,284.19	\$1.08	\$285,426.93
		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	2,704.57	\$3.24	\$8,762.81
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,776.00	0.00	1,776.00	STA	0.00	\$15.21	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	17,804.00	0.00	17,804.00	LF	0.00	\$17.30	\$0.00
		0010	0345	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,700.00	0.00	2,700.00	LF	0.00	\$21.00	\$0.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	7.00	0.00	7.00	EA	0.00	\$2,390.00	\$0.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$515.00	\$0.00
		0010	0370	6061080	MGS END ANCHOR	35.00	0.00	35.00	EA	0.00	\$920.00	\$0.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	0.00	\$2,430.00	\$0.00
		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 May 12, 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	0.00	\$8,198.82	\$0.00
Project J113018 - Total Value Posted to Date as of Report Generated Date												\$4,440,665.32
191115-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,440,665.32



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

Report Generated on May 12, 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
0070	4019901	MISC.	5/1/20	5/3/20	0.50	LS	I-35 NB and SB	72.583		81.383		
0080	4019901	MISC.	5/1/20	5/3/20	0.50	LS	I-35 SB and NB	72.583		81.383		
0090	4030136	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	4/20/20	5/3/20	967.25	TONS	SB Driving Lane, Ryan	72.583		73.902		
				5/3/20	1,211.94	TONS	NB Driving Lane, Dan	37.469		38.957		
			4/21/20	5/3/20	1,112.82	TONS	SB driving lane	73.902		75.369		
				5/3/20	1,327.00	TONS	NB Driving Lane, Dan	38.957		40.642		
			4/22/20	5/3/20	289.31	TONS	NB driving lane, Dan	40.642		40.998		
			4/23/20	5/3/20	1,356.29	TONS	SB driving lane, Ryan	75.369		76.953		
				5/3/20	1,461.27	TONS	NB driving lane 40.994 to 41.84, NB Passing lane 37.469 to 39.293, Dan	37.469		41.884		
			4/26/20	5/3/20	1,624.52	TONS	SB passing lane, Ryan	72.583		74.434		
				5/3/20	1,774.51	TONS	NB passing lane	38.293		40.226		
			4/27/20	5/3/20	1,409.04	TONS	NB passing lane, Dan	40.226		41.842		
				5/3/20	1,428.50	TONS	SB passing lane, Ryan	74.434		75.972		
			4/28/20	5/3/20	786.57	TONS	SB passing lane, Ryan	75.972		76.859		
				5/3/20	1,130.16	TONS	NB passing lane, Dan	33.042		34.428		
			4/29/20	5/3/20	1,484.98	TONS	SB passing lane, Ryan	76.859		78.48		
				5/3/20	1,503.71	TONS	NB driving lane, Dan	34.428		36.325		
			4/30/20	5/3/20	1,273.41	TONS	NB driving lane 36.325 to 37.434, NB passing lane 33.042 to 33.5, Dan	33.042		37.434		
				5/3/20	1,629.10	TONS	SB passing lane, Ryan	78.48		80.144		
			5/1/20	5/3/20	1,210.15	TONS	SB passing lane, Ryan	80.144		81.383		
				5/3/20	1,513.88	TONS	I-35 NB passing lane, Dan	33.5		35.217		
0100	4071005	TACK COAT	4/20/20	5/3/20	803.00	GAL	SB Driving Lane, Ryan	72.583		73.902		
				5/3/20	1,260.00	GAL	NB Driving Lane, Dan	37.469		39.957		
			4/21/20	5/3/20	1,266.00	GAL	SB driving lane, Ryan	73.902		75.369		
				5/3/20	1,454.00	GAL	NB Driving Lane, Dan	38.957		40.642		
			4/22/20	5/3/20	388.00	GAL	NB driving lane	40.642		40.998		
			4/23/20	5/3/20	998.00	GAL	SB driving lane, Ryan	75.369		76.953		
				5/3/20	1,454.00	GAL	NB driving lane and passing lane, Dan	37.469		41.84		
			4/26/20	5/3/20	1,524.00	GAL	SB passing lane, Ryan	72.583		74.434		
				5/3/20	1,939.00	GAL	NB passing lane, Dan	38.293		40.226		
			4/27/20	5/3/20	1,266.00	GAL	SB passing lane, Ryan	74.434		75.972		
				5/3/20	1,454.00	GAL	NB passing lane, Dan	40.226		41.842		
			4/28/20	5/3/20	925.00	GAL	SB passing lane, Ryan	75.972		76.859		
				5/3/20	1,212.00	GAL	NB driving lane, Dan	33.042		34.428		
			4/29/20	5/3/20	1,290.00	GAL	SB passing lane, Ryan	76.859		78.48		
				5/3/20	1,551.00	GAL	NB driving lane, Dan	34.428		36.325		
			4/30/20	5/3/20	1,551.00	GAL	NB driving lane 36.325 to 37.434, NB passing lane 33.042 to 33.5, Dan	33.042		37.434		
				5/3/20	1,704.00	GAL	SB passing lane, Ryan	78.48		80.144		
			5/1/20	5/3/20	1,022.00	GAL	I-35 SB passing lane, Ryan	80.144		81.383		
				5/3/20	1,842.00	GAL	I-35 NB passing lane, Dan	33.5		35.217		
0251	6181000	MOBILIZATION	5/1/20	5/3/20	0.25	LS	Final partial payment for 50%.	72.583		81.383		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/20/20	5/3/20	11,239.00	SQYD	SB Driving Lane, Jordan	76.626		73.906		
				5/3/20	12,320.00	SQYD	NB Driving Lane, Wes	37.467		38.694		
			4/21/20	5/3/20	14,561.00	SQYD	Sb driving lane, Jordan	73.906		75.734		
				5/3/20	17,111.11	SQYD	NB driving lane, Wes	38.964		41.037		
				5/3/20	777.00	SQYD	NB driving lane, Wes	41.037		41.057		
			4/23/20	5/3/20	9,910.00	SQYD	SB driving lane, Jordan	75.734		76.939		
				5/3/20	14,933.33	SQYD	NB driving lane 41.057 to 41.842, NB passing lane 34.467 to 38.467	37.467		41.842		
			4/26/20	5/3/20	19,178.00	SQYD	SB passing lane, Jordan	72.596		74.634		
				5/3/20	21,333.33	SQYD	NB passing lane, Wes	38.467		40.731		
			4/27/20	5/3/20	10,382.89	SQYD	NB passing lane, Wes	40.731		41.842		
				5/3/20	16,165.00	SQYD	SB passing lane, Jordan	75.634		76.352		
			4/28/20	5/3/20	9,611.77	SQYD	SB passing lane, Jason	76.352		77.44		
				5/3/20	12,766.44	SQYD	NB driving lane, Wes	33.042		34.61		
			4/29/20	5/3/20	13,356.44	SQYD	SB driving lane, Jason	77.01		78.87		
				5/3/20	15,555.56	SQYD	NB driving lane, Wes	34.61		36.48		
			4/30/20	5/3/20	14,440.88	SQYD	SB passing lane, Jason	78.87		80.41		
				5/3/20	16,768.89	SQYD	NB driving lane 36.493 to 37.437, NB passing lane 33.042 to 34.042, Wes	33.042		37.437		
			5/1/20	5/3/20	16,433.55	SQYD	SB driving lane 77.004 to 77.884, SB passing lane 80.41 to 81.371, Jason	77.004		81.371		
				5/3/20	17,440.00	SQYD	NB passing lane, Wes	34.01		35.9		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/20/20	5/3/20	155.56	SQYD	North side of bridge A0997, driving lane	37.434				
				5/3/20	272.22	SQYD	SB transition at north end	73.906				
			4/23/20	5/3/20	166.00	SQYD	SB Driving lane north end of bridge A0997	76.936		76.951		
				5/3/20	422.23	SQYD	NB driving lane at north end, NB passing lane north side of Br. A0997	37.467		41.842		
			4/26/20	5/3/20	133.00	SQYD	SB passing lane at north end	72.581		72.596		
			4/27/20	5/3/20	177.78	SQYD	NB passing lane transition at north end, Wes	41.842				
			4/28/20	5/3/20	244.45	SQYD	NB driving lane transition at south end, Wes	33.042				
				5/3/20	266.66	SQYD	2 transitions, north and south end of bridge, SB passing lane, Jason	76.936		77.01		
4/30/20	5/3/20	511.12	SQYD			NB Driving lane at bridge and NB passing lane at south end	33.042		37.47			



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

Report Generated on May 12, 2020

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/1/20	5/3/20	355.55	SQYD	SB driving lane 76.988 to 77.004 and SB passing lane 81.371 to 81.385, Jason	76.988		81.385		

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 May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		2	Mar 16, 2020	SYSTEM	(\$511,681.18)	
			- Total				(\$511,681.18)	
		Material - Total				(\$511,681.18)		
		MaterialCredit		3	Apr 2, 2020	SYSTEM	\$511,681.18	
			- Total				\$511,681.18	
		MaterialCredit - Total				\$511,681.18		
		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)	
			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)		
		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.
							\$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.
							(\$54,226.92)	
(\$54,226.93)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).							
Overrun - Total					(\$54,226.93)			
Overrun - Total					(\$54,226.93)			
0060 - Total						(\$74,650.38)		
0090	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	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
			- Total				\$40,995.80	
		Construction Stockpile - Total				\$40,995.80		
		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
			ACAD - Total				(\$11,941.02)	
			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				(\$85,130.32)				



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090 - Total							(\$44,134.52)	
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)	
Overall - Total							(\$133,904.90)	