



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

<b>Progress Estimate Number</b> 6	<b>Contract ID</b> 191115-A02	<b>Pay Period Start</b> May 2, 2020	<b>Original Contract Amount</b> \$6,699,853.71
<b>Prime Contractor</b> Ideker, Inc.	<b>Pay Period End</b> May 15, 2020	<b>Net Change Order Amount</b> \$93,944.79	<b>Current Contract Amount</b> \$6,793,798.50

<b>Approval Date</b>	<b>By User</b>
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by dennij1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
May 19, 2020	Reviewed and Approved at the Central Office Controllers Office Level by greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		84.16%

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	68
Awarded Date	December 4, 2019	December 4, 2019	J113018 - Milestone - Calendar Time - Road User Cost	July 28, 2020	July 28, 2020	68
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. 6			
	This Estimate	Previous	To Date
191115-A02			
Total Posted Items Pay	\$1,209,749.83	\$4,508,214.80	\$5,717,964.63
Gross Item Adjustments	(\$171,096.12)	(\$133,904.90)	(\$305,001.02)
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
		\$4,374,309.90	\$5,412,963.61
<b>Contract Total Payable This Estimate:</b>	<b>\$1,038,653.71</b>		

## 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	3,939.53	\$39,198.32
	0040	3102002	CRUSHED STONE (B)	TONS	\$31.670	32.64	\$1,033.71
	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$57.350	9,961.16	\$571,272.53
	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	TONS	\$81.250	5,664.7	\$460,256.88
	0100	4071005	TACK COAT	GAL	\$2.500	14,989	\$37,472.50
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.080	69,345.01	\$74,892.61
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.240	5,377.92	\$17,424.46
	5004	1046001	VALUE ENGINEERING	L S	\$8,198.820	1	\$8,198.82

**Project J113018 - Total** **\$1,209,749.83**

**Overall - Total** **\$1,209,749.83**

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate



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Progress Estimate Number 6			Contract ID Prime Contractor		191115-A02 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2020 May 15, 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	0030	MISC.	Overrun				-472.53	\$9.95	(\$4,701.67)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,172.64	(\$4.08)	(\$8,872.19)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,585.32	(\$4.08)	(\$6,473.81)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		3,567.86	(\$4.08)	(\$14,569.71)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,647.84	(\$4.08)	(\$6,729.12)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		987.5	(\$4.08)	(\$4,032.56)	
	0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	Asphalt Cement Price Adjustment	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				(\$17,930.09)	
	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).		564.86	\$54.90	\$31,010.81	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		682.45	(\$4.08)	(\$2,786.85)	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		2,307.55	(\$4.08)	(\$9,423.11)	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		758.4	(\$4.08)	(\$3,097.00)	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,916.3	(\$4.08)	(\$7,825.40)	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$40,995.80)	
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-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 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				(\$18,410.28)	
	0100	TACK COAT	Overrun				-1,458	\$2.50	(\$3,645.00)	
	0100	TACK COAT	Overrun				-1,748	\$2.50	(\$4,370.00)	
	0100	TACK COAT	Overrun				-969	\$2.50	(\$2,422.50)	
	0100	TACK COAT	Overrun				-1,457	\$2.50	(\$3,642.50)	
	0100	TACK COAT	Overrun				-1,617	\$2.50	(\$4,042.50)	



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Contractor's Pay Estimate Summary

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Progress Estimate Number 6		Contract ID Prime Contractor	191115-A02 Ideker, Inc.	Pay Period Start Pay Period End	May 2, 2020 May 15, 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	0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-340.76	\$85.73	(\$29,213.35)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-177.78	\$3.24	(\$576.01)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-333.34	\$3.24	(\$1,080.02)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-1,501.93	\$3.24	(\$4,866.25)
	0320	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-407.44	\$3.24	(\$1,320.11)
Total								(\$171,096.12)



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

Report Generated on May 22, 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	\$1,209,749.83	\$4,508,214.80	\$5,717,964.63
	Gross Item Adjustments	(\$171,096.12)	(\$133,904.90)	(\$305,001.02)
	Gross Item Pay	\$1,038,653.71	\$4,374,309.90	\$5,412,963.61
	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



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

Report Generated on May 22, 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 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 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



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

Report Generated on May 22, 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	3,939.53	\$9.95	\$39,198.32
		0001	0040	3102002	CRUSHED STONE (B)	1,856.00	0.00	1,856.00	TONS	32.64	\$31.67	\$1,033.71
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	10,081.50	0.00	10,081.50	TONS	9,961.16	\$57.35	\$571,272.53
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	8,332.50	564.86	8,897.36	TONS	9,320.24	\$54.90	\$511,681.18
		0001	0070	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$1,000.00	\$500.00
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	30,145.10	0.00	30,145.10	TONS	30,159.11	\$81.25	\$2,450,427.69
		0001	0100	4071005	TACK COAT	40,078.00	874.00	40,952.00	GAL	48,201.00	\$2.50	\$120,502.50
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,776.00	0.00	1,776.00	GAL	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	\$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	1,388.00	\$4.00	\$5,552.00
		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	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	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	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



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Contract Line Items and Total Paid for All Estimates

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

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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
Project J113018 - Total Value Posted to Date as of Report Generated Date												\$5,717,964.61
191115-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,717,964.61



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

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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	5/12/20	5/18/20	699.34	TONS	NB outside shoulder	33.042		36.5		
				5/18/20	1,310.64	TONS	SB inside shoulder	72.581		80.03		
			5/13/20	5/18/20	850.27	TONS	SB and NB inside shoulder	80.03		81.381		
				5/18/20	1,079.28	TONS	NB and SB outside shoulders	36.611		41.844		
0040	3102002	CRUSHED STONE (B)	5/13/20	5/18/20	32.64	TONS	Rte PP median	72.583		81.383		
0050	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	5/6/20	5/18/20	2,172.64	TONS	NB outside shoulder	33.04		38.664		
			5/7/20	5/18/20	1,585.32	TONS	NB outside shoulder and SB outside shoulder	38.671		41.842		
			5/8/20	5/18/20	1,320.72	TONS	Rte. PP NB on and off ramps, SB PP on ramp	72.583		81.383		
			5/18/20	5/18/20	2,247.14	TONS	SB outside shoulder	73.387		80.329		
			5/9/20	5/18/20	798.03	TONS	Outside shoulder SB, NB and SB rest areas.	72.583		81.383		
			5/18/20	5/18/20	849.81	TONS	PP SB off ramp, 116 NB on and off ramps	72.583		81.383		
			5/11/20	5/18/20	454.87	TONS	116 SB on ramp	72.583		81.383		
				5/18/20	532.63	TONS	116 SB off ramp	72.583		81.383		
0090	4030136	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	5/2/20	5/18/20	227.63	TONS	SB driving lane	76.988		77.23		
				5/18/20	454.82	TONS	NB passing lane	35.217		35.76		
			5/3/20	5/18/20	800.66	TONS	SB driving lane	77.23		78.912		
				5/18/20	1,506.89	TONS	NB passing lane	35.76		37.434		
			5/4/20	5/18/20	376.44	TONS	SB driving lane	78.192		78.632		
				5/18/20	381.96	TONS	SB driving lane	79.787		80.288		
			5/5/20	5/18/20	873.28	TONS	Sb driving lane	80.288		81.383		
				5/18/20	1,043.02	TONS	SB driving lane	78.832		79.787		
0100	4071005	TACK COAT	5/2/20	5/18/20	682.00	GAL	SB driving lane	76.988		77.23		
				5/18/20	776.00	GAL	NB passing lane	35.217		35.76		
			5/3/20	5/18/20	779.00	GAL	SB driving lane	77.23		78.192		
				5/18/20	969.00	GAL	NB passing lane	35.76		37.434		
			5/4/20	5/18/20	969.00	GAL	SB driving lane	79.787		80.288		
				5/18/20	633.00	GAL	SB driving lane	78.832		79.787		
			5/18/20	5/18/20	824.00	GAL	SB driving lane	80.288		81.383		
				5/18/20	2,118.00	GAL	NB outside shoulder	33.04		38.664		
			5/7/20	5/18/20	691.00	GAL	NB and SB outside shoulder	38.671		41.842		
			5/8/20	5/18/20	1,339.00	GAL	Rte PP NB on and off ramp, SB PP on ramp	72.583		81.383		
			5/18/20	5/18/20	2,181.00	GAL	SB outside shoulder	73.387		80.239		
				5/18/20	331.00	GAL	Outside shoulder SB, NB and SB rest areas	72.583		81.383		
			5/11/20	5/18/20	1,363.00	GAL	PP SB off ramp, 116 NB on and off ramps	72.583		81.383		
				5/18/20	604.00	GAL	116 SB on ramp	72.583		81.383		
			5/18/20	5/18/20	730.00	GAL	116 SB off ramp	72.583		81.383		
0300	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/2/20	5/18/20	5,847.33	SQYD	SB driving lane	77.884		78.595		
				5/18/20	14,311.11	SQYD	NB passing lane	35.9		37.437		
			5/3/20	5/18/20	11,030.44	SQYD	SB driving lane	78.595		79.933		
				5/18/20	11,713.33	SQYD	SB driving lane	79.935		81.385		
			5/8/20	5/18/20	6,736.66	SQYD	Rte. PP NB on and off ramp, Rte. PP SB on ramp	72.583		81.383		
			5/9/20	5/18/20	5,393.00	SQYD	NB and SB rest areas	72.583		81.383		
			5/18/20	5/18/20	8,382.71	SQYD	SB PP off ramp, 116 NB on and off ramps	72.583		81.383		
				5/18/20	2,773.43	SQYD	116 SB off ramp	72.583		81.383		
			5/11/20	5/18/20	3,157.00	SQYD	116 SB on ramp	72.583		81.383		
				5/18/20	177.78	SQYD	NB passing lane	35.9		37.437		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/3/20	5/18/20	333.34	SQYD	SB driving lane at south end	81.383		81.383		
			5/8/20	5/18/20	1,501.93	SQYD	Rte. PP NB on and off ramps, Rte. PP SB off ramp	72.583		81.383		
			5/9/20	5/18/20	1,177.76	SQYD	NB and SB rest areas	72.583		81.383		
			5/11/20	5/18/20	1,272.11	SQYD	SB PP off ramp, 116 NB on and off ramp	72.583		81.383		
				5/18/20	407.00	SQYD	116 SB off ramp	72.583		81.383		
			5/18/20	5/18/20	508.00	SQYD	116 SB on ramp	72.583		81.383		
5004	1046001	VALUE ENGINEERING	5/13/20	5/18/20	1.00	L S	VE 1	72.583		81.383		

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

No Agency View Details Exist





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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. -PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$4,701.67)	
			Overrun - Total				(\$4,701.67)	
	Overrun - Total				(\$4,701.67)			
	0030 - Total						(\$4,701.67)	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Other Item Adjustment	ACAD	6	May 18, 2020	dennij1	(\$17,930.09)	Line 0050 BP2 Original Factor 470.00 Current Factor 420.00 Difference -50.00 Virgin AC 3.6%  Tons Placed 9961.16  9961.16 X 0.036 X -50.00 = \$-17930.09
			ACAD - Total				(\$17,930.09)	
	Other Item Adjustment - Total				(\$17,930.09)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Price		6	May 18, 2020	SYSTEM	(\$40,677.39)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$40,677.39)	
	Price - Total				(\$40,677.39)			
	0050 - Total						(\$58,607.48)	
	0060	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Material		2	Mar 16, 2020	SYSTEM	(\$511,681.18)
- Total					(\$511,681.18)			
Material - Total				(\$511,681.18)				
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		MaterialCredit		3	Apr 2, 2020	SYSTEM	\$511,681.18	
			- Total				\$511,681.18	
MaterialCredit - Total				\$511,681.18				
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		Other Item Adjustment	ACAD	2	Mar 16, 2020	dennij1	(\$2,166.96)	Line 0060 Bit Base BB18-11 Original Factor 470.00 Current Factor 462.50 Difference -7.5 Virgin AC 3.1%  Tons Placed 9320.24  9320.24 X 0.031 X -7.5 = \$2166.96
			ACAD - Total				(\$2,166.96)	
BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)			FUEL	2	Mar 16, 2020	dennij1	(\$18,256.49)	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)				
0060		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	\$45,878.83
	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).
	Overrun - Total				(\$23,216.12)			
	Overrun - Total				(\$23,216.12)			
0060 - Total						(\$43,639.57)		
0090	ASPHALTIC CONCRETE MIXTURE PG	Construction		3	Apr 2,	SYSTEM	\$218,702.94	Payment Estimate Item Adjustment generated Stockpile



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	76-22 (SP125BSMR MIX)	Stockpile			2020			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				
	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				
	Overrun - Total						(\$18,122.50)	
0100 - Total						(\$18,122.50)		
0180	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	6	May 18, 2020	SYSTEM	(\$29,213.35)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				Overrun - Total				
	Overrun - Total						(\$29,213.35)	
0180 - Total						(\$29,213.35)		
0210	FLAG ASSEMBLY	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	(\$70.00)	
				Overrun - Total				
	Overrun - Total						(\$70.00)	
0210 - Total						(\$70.00)		
0220	CHANNELIZER (TRIM LINE)	Overrun	Overrun	2	Mar 16, 2020	SYSTEM	(\$15,050.00)	
				Overrun - Total				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	Overrun - Total						(\$15,050.00)	
0220 - Total							(\$15,050.00)	
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)	
Overall - Total							(\$305,001.02)	