



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 4	Contract ID 191115-C01	Pay Period Start August 2, 2020	Original Contract Amount \$1,637,869.68
Prime Contractor Ideker, Inc.	Pay Period End August 15, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$1,637,869.68
Approval Date	By User		
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by hessec2		
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by ilesb1		
August 18, 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		21.63%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	January 6, 2020	January 6, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-C01			
Total Posted Items Pay	\$157,638.31	\$196,602.96	\$354,241.27
Gross Item Adjustments	\$0.00	(\$4,406.82)	(\$4,406.82)
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
		\$192,196.14	\$349,834.45
Contract Total Payable This Estimate:	\$157,638.31		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J3P3085D	0490	2022010	REMOVAL OF IMPROVEMENTS	LS	\$20,500.000	0.75	\$15,375.00
	0500	2031000	CLASS A EXCAVATION	CUYD	\$27.000	500	\$13,500.00
	0530	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$25.000	43.6	\$1,090.00
	0550	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$33.250	1,491.4	\$49,589.05
	0580	6083006	6 IN. CONCRETE MEDIAN STRIP	SQYD	\$183.000	21.8	\$3,989.40
	0590	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	457	\$3,199.00
Project J3P3085D - Total							\$86,742.45
J3P3143	1030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	100F	\$120.000	14.5	\$1,740.00
	1050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$16.000	1,355.2	\$21,683.20
	1060	4019905	MISC.1	SQYD	\$35.030	1,355.2	\$47,472.66
Project J3P3143 - Total							\$70,895.86
Overall - Total							\$157,638.31

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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Progress Estimate Number 4			Contract ID Prime Contractor		191115-C01 Ideker, Inc.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,637,869.68 \$0.00 \$1,637,869.68
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J3P3085D	0500	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		373	(\$0.18)	(\$65.65)	
	0500	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		127	(\$0.18)	(\$22.35)	
	0500	CLASS A EXCAVATION	Other Item Adjustment	Fuel Price	Removing the all of the fuel adjustment for line 0500. Will add this adjustment to the next estimate for this estimate period.				\$88.00	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		43.6	(\$0.13)	(\$5.76)	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material				-43.6	\$25.00	(\$1,090.00)	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.		43.6	\$25.00	\$1,090.00	
	0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	Fuel Price	Removing the all of the fuel adjustment for line 0530. Will add this adjustment to the next estimate for this estimate period.				\$5.76	
	0550	MISC.	Material				-1,491.4	\$33.25	(\$49,589.05)	
	0550	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.		1,491.4	\$33.25	\$49,589.05	
	0580	6 IN. CONCRETE MEDIAN STRIP	Material				-21.8	\$183.00	(\$3,989.40)	
	0580	6 IN. CONCRETE MEDIAN STRIP	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.		21.8	\$183.00	\$3,989.40	
	0590	CONSTRUCTION SIGNS	Material				-457	\$7.00	(\$3,199.00)	
	0590	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.		457	\$7.00	\$3,199.00	
J3P3143	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,355.2	(\$0.20)	(\$274.29)	
	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material				-2,943	\$16.00	(\$47,088.00)	
	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.		2,943	\$16.00	\$47,088.00	
	1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	Fuel Price	Removing the all of the fuel adjustment for line 1050. Will add this adjustment to the next estimate for this estimate period.				\$274.29	
	1320	SILT FENCE	Material				-185	\$4.00	(\$740.00)	
	1320	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.		185	\$4.00	\$740.00	
Total									\$0.00	



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

Report Generated on August 18, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3P3085C	FAS S301(85)	Intersection improvements	210	RAY	at Route O and Route Z
J3P3085D	FAS S301(86)	Intersection improvements	10, 210	RAY	at Route 10 and Route 210
J3P3143	FAF 10-1(77)	Intersection improvements	210	RAY	at Henkel Dr. east of Route T

Totals by Job Numbers					
J3P3085C			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$10,421.00	\$10,421.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$10,421.00	\$10,421.00
	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
J3P3085D			This Estimate	Previous	To Date
	Posted Item Pay		\$86,742.45	\$0.00	\$86,742.45
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$86,742.45	\$0.00	\$86,742.45
	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
J3P3143			This Estimate	Previous	To Date
	Posted Item Pay		\$70,895.86	\$186,181.96	\$257,077.82
	Gross Item Adjustments		\$0.00	(\$4,406.82)	(\$4,406.82)
	Gross Item Pay		\$70,895.86	\$181,775.14	\$252,671.00
	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 August 18, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 3040504, Project Item Line Number 0530, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The QC has not entered their test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 3040506, Project Item Line Number 1050, Material Set 304050696, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	The QC has not entered their test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 4019905, Project Item Line Number 0550, Material Set 401990596, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The QC has not entered their test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	The QC has not entered their test results.	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Waiting on cylinder breaks from QA	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6083006, Project Item Line Number 0580, Material Set 608300696, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	Waiting on cylinder breaks from the QC	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3085D, Item 6161005, Project Item Line Number 0590, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	I have received the certs but they have not been entered	hessec2	Overridden
Estimate Exception Type: Insufficient Materials: Project J3P3143, Item 8061019, Project Item Line Number 1320, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	I have received the certs but they have not been entered.	hessec2	Overridden



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

Report Generated on August 18, 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-C01	J3P3085C	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$20,869.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	1,947.00	0.00	1,947.00	CUYD	0.00	\$26.00	\$0.00
		0001	0030	2036000	COMPACTING EMBANKMENT	13.00	0.00	13.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	39.00	0.00	39.00	100F	0.00	\$120.50	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	4,004.00	0.00	4,004.00	SQYD	0.00	\$15.20	\$0.00
		0001	0060	4019905	MISC.OPTIONAL PAVEMENT	4,004.00	0.00	4,004.00	SQYD	0.00	\$30.93	\$0.00
		0001	0070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	917.00	0.00	917.00	TONS	0.00	\$88.78	\$0.00
		0001	0080	4071006	TACK COAT - POLYMER MODIFIED	1,420.00	0.00	1,420.00	GAL	0.00	\$3.00	\$0.00
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	537.00	0.00	537.00	SQFT	0.00	\$7.00	\$0.00
		0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$55.00	\$0.00
		0001	0120	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0130	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$15.00	\$0.00
		0001	0140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$128,228.76	\$0.00
		0001	0151	6181000	MOBILIZATION	0.00	1.00	1.00	LS	0.00	\$117,807.76	\$0.00
		0001	0160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0170	6191000	PAVEMENT EDGE TREATMENT	3,899.00	0.00	3,899.00	LF	0.00	\$5.15	\$0.00
		0001	0175	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$40.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,019.00	0.00	5,019.00	LF	0.00	\$0.30	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	6,560.00	0.00	6,560.00	LF	0.00	\$0.30	\$0.00
		0001	0210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	130.00	0.00	130.00	LF	0.00	\$3.00	\$0.00
		0001	0220	6207001	PAVEMENT MARKING REMOVAL	2,540.00	0.00	2,540.00	LF	0.00	\$0.35	\$0.00
		0001	0230	6208063	TEMPORARY PAVEMENT MARKING	5,080.00	0.00	5,080.00	EA	0.00	\$0.30	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,020.00	0.00	7,020.00	SQYD	0.00	\$2.89	\$0.00
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	400.00	0.00	400.00	SQYD	0.00	\$12.51	\$0.00
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.40	0.00	32.40	STA	0.00	\$86.27	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$6,600.00	\$0.00
		0001	0290	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$18.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	46.00	0.00	46.00	CUYD	0.00	\$35.00	\$0.00
		0001	0310	8061019	SILT FENCE	4,176.00	0.00	4,176.00	LF	0.00	\$3.00	\$0.00
		0020	0320	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	2.00	0.00	2.00	EA	0.00	\$2,443.00	\$0.00
		0020	0330	9011115	BRACKET ARM, 15 FT. OR 4.6 M	2.00	0.00	2.00	EA	0.00	\$724.00	\$0.00
		0020	0340	9011311	LUMINAIRE, LED-A	2.00	0.00	2.00	EA	0.00	\$596.00	\$0.00
		0020	0350	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	0.00	\$6,812.00	\$0.00
		0020	0360	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	248.00	0.00	248.00	LF	0.00	\$13.60	\$0.00
		0020	0370	9014003	CONDUIT, 3 IN. RIGID, PUSHED	162.00	0.00	162.00	LF	0.00	\$17.60	\$0.00
		0020	0375	9015010	TRENCHING TYPE I	71.00	0.00	71.00	LF	0.00	\$13.50	\$0.00
		0020	0380	9016110	PULL BOX, PREFORMED CLASS 1	3.00	0.00	3.00	EA	0.00	\$977.00	\$0.00
		0020	0390	9017008	CABLE, 8 AWG 1 CONDUCTOR	920.00	0.00	920.00	LF	0.00	\$1.90	\$0.00
		0020	0400	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	270.00	0.00	270.00	LF	0.00	\$1.80	\$0.00
		0020	0410	9017405	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	470.00	0.00	470.00	LF	0.00	\$4.60	\$0.00



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

Report Generated on August 18, 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-C01	J3P3085C	0020	0420	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	2.00	0.00	2.00	EA	0.00	\$1,176.00	\$0.00
		0020	0430	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	\$540.00	\$0.00
		0040	0435	9031010	CONCRETE FOOTINGS, EMBEDDED	1.50	0.00	1.50	CUYD	0.00	\$1,200.00	\$0.00
		0040	0440	9031210	STRUCTURAL STEEL POSTS	60.00	0.00	60.00	LB	0.00	\$7.00	\$0.00
		0040	0450	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	8.00	0.00	8.00	EA	0.00	\$240.00	\$0.00
		0040	0460	9031270A	2 IN. PSST POST - 12 GA.	34.00	0.00	34.00	LF	0.00	\$16.40	\$0.00
		0040	0465	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	9.00	0.00	9.00	LF	0.00	\$41.20	\$0.00
		0040	0470	9031280	2.5 IN. PSST POST - 12 GA.	164.00	0.00	164.00	LF	0.00	\$17.25	\$0.00
		0040	0475	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	0.00	\$54.00	\$0.00
		0040	0480	9035004A	SH-FLAT SHEET	144.00	0.00	144.00	SQFT	0.00	\$21.00	\$0.00
		0001	5001	6189901	MISC.New Mobilization Line Adjusted for Contract Bond	0.00	1.00	1.00	LS	1.00	\$10,421.00	\$10,421.00
Project J3P3085C - Total Value Posted to Date as of Report Generated Date												\$10,421.00
J3P3085D	0001	0490	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.75	\$20,500.00	\$15,375.00	
	0001	0500	2031000	CLASS A EXCAVATION	1,492.00	0.00	1,492.00	CUYD	500.00	\$27.00	\$13,500.00	
	0001	0510	2036000	COMPACTING EMBANKMENT	6.00	0.00	6.00	CUYD	0.00	\$12.00	\$0.00	
	0001	0520	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	30.00	0.00	30.00	100F	0.00	\$168.00	\$0.00	
	0001	0530	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	43.60	0.00	43.60	SQYD	43.60	\$25.00	\$1,090.00	
	0001	0540	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	3,548.00	0.00	3,548.00	SQYD	0.00	\$16.00	\$0.00	
	0001	0550	4019905	MISC.OPTIONAL PAVEMENT	3,548.00	0.00	3,548.00	SQYD	1,491.40	\$33.25	\$49,589.05	
	0001	0560	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	887.70	0.00	887.70	TONS	0.00	\$86.89	\$0.00	
	0001	0570	4071006	TACK COAT - POLYMER MODIFIED	1,310.00	0.00	1,310.00	GAL	0.00	\$3.00	\$0.00	
	0001	0580	6083006	6 IN. CONCRETE MEDIAN STRIP	43.60	0.00	43.60	SQYD	21.80	\$183.00	\$3,989.40	
	0001	0590	6161005	CONSTRUCTION SIGNS	544.00	0.00	544.00	SQFT	457.00	\$7.00	\$3,199.00	
	0001	0600	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$55.00	\$0.00	
	0001	0610	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$35.00	\$0.00	
	0001	0620	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	0.00	\$15.00	\$0.00	
	0001	0630	6161070	TUBULAR MARKER	8.00	0.00	8.00	EA	0.00	\$160.00	\$0.00	
	0001	0640	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00	
	0001	0650	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$95,262.76	\$0.00	
	0001	0660	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
	0001	0670	6191000	PAVEMENT EDGE TREATMENT	3,062.00	0.00	3,062.00	LF	0.00	\$5.15	\$0.00	
	0001	0680	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00	
	0001	0690	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,417.00	0.00	4,417.00	LF	0.00	\$0.30	\$0.00	
	0001	0700	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	5,888.00	0.00	5,888.00	LF	0.00	\$0.30	\$0.00	
	0001	0710	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	12.00	0.00	12.00	LF	0.00	\$3.00	\$0.00	
	0001	0720	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	148.00	0.00	148.00	LF	0.00	\$3.00	\$0.00	
	0001	0730	6207001	PAVEMENT MARKING REMOVAL	2,539.00	0.00	2,539.00	LF	0.00	\$0.35	\$0.00	
	0001	0740	6208063	TEMPORARY PAVEMENT MARKING	5,078.00	0.00	5,078.00	EA	0.00	\$0.30	\$0.00	
	0001	0750	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,884.00	0.00	5,884.00	SQYD	0.00	\$2.91	\$0.00	
	0001	0760	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	689.00	0.00	689.00	SQYD	0.00	\$9.63	\$0.00	
	0001	0770	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	32.40	0.00	32.40	STA	0.00	\$86.27	\$0.00	
	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00	
	0001	0790	8051000A	SEEDING - COOL SEASON MIXTURES	0.60	0.00	0.60	ACRE	0.00	\$6,600.00	\$0.00	
	0001	0800	8061006	ALTERNATE DITCH CHECK	80.00	0.00	80.00	LF	0.00	\$18.00	\$0.00	



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

Report Generated on August 18, 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-C01	J3P3085D	0001	0810	8061016	SEDIMENT REMOVAL	32.00	0.00	32.00	CUYD	0.00	\$35.00	\$0.00
		0001	0820	8061017	TEMPORARY SEEDING AND MULCHING	0.40	0.00	0.40	ACRE	0.00	\$3,800.00	\$0.00
		0001	0830	8061019	SILT FENCE	2,847.00	0.00	2,847.00	LF	0.00	\$3.00	\$0.00
		0010	0840	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0020	0850	9011030	LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT	6.00	0.00	6.00	EA	0.00	\$2,443.00	\$0.00
		0020	0860	9011115	BRACKET ARM, 15 FT. OR 4.6 M	6.00	0.00	6.00	EA	0.00	\$724.00	\$0.00
		0020	0870	9011311	LUMINAIRE, LED-A	6.00	0.00	6.00	EA	0.00	\$556.00	\$0.00
		0020	0880	9012230	BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT	2.00	0.00	2.00	EA	0.00	\$6,812.00	\$0.00
		0020	0890	9013003	CONDUIT, 3 IN. RIGID, IN TRENCH	1,551.00	0.00	1,551.00	LF	0.00	\$8.30	\$0.00
		0020	0900	9014003	CONDUIT, 3 IN. RIGID, PUSHED	214.00	0.00	214.00	LF	0.00	\$18.80	\$0.00
		0020	0910	9016110	PULL BOX, PREFORMED CLASS 1	9.00	0.00	9.00	EA	0.00	\$956.00	\$0.00
		0020	0920	9017008	CABLE, 8 AWG 1 CONDUCTOR	290.00	0.00	290.00	LF	0.00	\$1.90	\$0.00
		0020	0930	9017110	CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET	540.00	0.00	540.00	LF	0.00	\$1.60	\$0.00
		0020	0940	9017405	CABLE-CONDUIT, 1 IN., 3 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	1,140.00	0.00	1,140.00	LF	0.00	\$4.20	\$0.00
		0020	0950	9018230	POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)	6.00	0.00	6.00	EA	0.00	\$1,209.00	\$0.00
		0020	0960	9018612	POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING ONLY	2.00	0.00	2.00	EA	0.00	\$540.00	\$0.00
		0040	0970	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.00	0.60	CUYD	0.00	\$1,200.00	\$0.00
		0040	0980	9031280	2.5 IN. PSST POST - 12 GA.	57.00	0.00	57.00	LF	0.00	\$17.25	\$0.00
		0040	0985	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	0.00	15.00	LF	0.00	\$54.00	\$0.00
		0040	0987	9035004A	SH-FLAT SHEET	69.18	0.00	69.18	SQFT	0.00	\$21.00	\$0.00
Project J3P3085D - Total Value Posted to Date as of Report Generated Date												\$86,742.45
J3P3143	0001	1000	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.40	\$9,000.00	\$3,600.00	
		0001	1010	2031000	CLASS A EXCAVATION	1,282.00	0.00	1,282.00	CUYD	1,282.00	\$28.00	\$35,896.00
		0001	1020	2036000	COMPACTING EMBANKMENT	7.00	0.00	7.00	CUYD	0.00	\$12.00	\$0.00
		0001	1030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	29.00	0.00	29.00	100F	29.00	\$120.00	\$3,480.00
		0001	1040	2153000	SHAPING SLOPES, CLASS III	2.00	0.00	2.00	100F	0.00	\$1,500.00	\$0.00
		0001	1050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	2,943.00	0.00	2,943.00	SQYD	2,943.00	\$16.00	\$47,088.00
		0001	1060	4019905	MISC.1	2,943.40	0.00	2,943.40	SQYD	2,943.00	\$35.03	\$103,093.29
		0001	1070	4030001	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP095C MIX)	668.00	0.00	668.00	TONS	0.00	\$101.15	\$0.00
		0001	1080	4071006	TACK COAT - POLYMER MODIFIED	140.00	0.00	140.00	GAL	0.00	\$3.00	\$0.00
		0001	1090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	1100	6161005	CONSTRUCTION SIGNS	495.00	0.00	495.00	SQFT	432.00	\$7.00	\$3,024.00
		0001	1110	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	0.00	5.00	EA	5.00	\$55.00	\$275.00
		0001	1120	6161009	FLAG ASSEMBLY	5.00	0.00	5.00	EA	5.00	\$35.00	\$175.00
		0001	1130	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	120.00	\$15.00	\$1,800.00
		0001	1140	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	1150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$61,098.76	\$30,549.38
		0001	1160	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	1170	6191000	PAVEMENT EDGE TREATMENT	2,809.00	0.00	2,809.00	LF	2,809.00	\$5.15	\$14,466.35
		0001	1180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	1190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	3,801.00	0.00	3,801.00	LF	0.00	\$0.50	\$0.00
0001	1200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,398.00	0.00	4,398.00	LF	0.00	\$0.50	\$0.00		
0001	1210	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	117.00	0.00	117.00	LF	0.00	\$3.00	\$0.00		
0001	1220	6207001	PAVEMENT MARKING REMOVAL	2,244.00	0.00	2,244.00	LF	0.00	\$0.35	\$0.00		



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

Report Generated on August 18, 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-C01	J3P3143	0001	1230	6208063	TEMPORARY PAVEMENT MARKING	4,488.00	0.00	4,488.00	EA	4,488.00	\$0.35	\$1,570.80		
		0001	1240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,086.00	0.00	5,086.00	SQYD	0.00	\$4.62	\$0.00		
		0001	1250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	600.00	0.00	600.00	SQYD	0.00	\$12.51	\$0.00		
		0001	1260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12.60	0.00	12.60	STA	0.00	\$127.56	\$0.00		
		0001	1270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00		
		0001	1280	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.00	0.50	ACRE	0.00	\$6,600.00	\$0.00		
		0001	1290	8061006	ALTERNATE DITCH CHECK	240.00	0.00	240.00	LF	240.00	\$18.00	\$4,320.00		
		0001	1300	8061016	SEDIMENT REMOVAL	14.00	0.00	14.00	CUYD	0.00	\$35.00	\$0.00		
		0001	1310	8061017	TEMPORARY SEEDING AND MULCHING	0.80	0.00	0.80	ACRE	0.00	\$2,200.00	\$0.00		
		0001	1320	8061019	SILT FENCE	185.00	0.00	185.00	LF	185.00	\$4.00	\$740.00		
		0010	1330	6061060	MGS GUARDRAIL	25.00	0.00	25.00	LF	0.00	\$22.00	\$0.00		
		0010	1340	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,800.00	\$0.00		
		0040	1350	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.00	0.10	CUYD	0.00	\$1,200.00	\$0.00		
		0040	1360	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$16.40	\$0.00		
		0040	1370	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	4.50	0.00	4.50	LF	0.00	\$35.00	\$0.00		
		0040	1380	9031280	2.5 IN. PSST POST - 12 GA.	12.00	0.00	12.00	LF	0.00	\$18.00	\$0.00		
		0040	1390	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	0.00	3.00	LF	0.00	\$54.00	\$0.00		
		0040	1400	9035069A	SHF-FLAT SHEET FLUORESCENT	25.75	0.00	25.75	SQFT	0.00	\$24.00	\$0.00		
		Project J3P3143 - Total Value Posted to Date as of Report Generated Date												\$257,077.82
		191115-C01 Overall - Total Value Posted to Date as of Report Generated Date												\$354,241.27



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

Report Generated on August 18, 2020

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

Project: J3P3085D

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
0490	2022010	REMOVAL OF IMPROVEMENTS	8/11/20	8/17/20	0.75	LS	The existing island at the intersection of 10/210.	620+41		624+41		
0500	2031000	CLASS A EXCAVATION	8/12/20	8/17/20	373.00	CUYD	Started removing the shoulder along the islands and the existing shoulder eastbound.	612+86		627+75		
			8/13/20	8/17/20	127.00	CUYD	Eastbound existing shoulder.	612+86		627+75		
0530	3040504	TYPE 5 AGGREGATE FOR BASE	8/12/20	8/17/20	43.60	SQYD	Installed base rock along the islands at Rte. 10/210	612+86		627+75		
0550	4019905	MISC.	8/12/20	8/17/20	273.40	SQYD	Along the islands at Rte. 10/210	612+86		627+75		
			8/14/20	8/17/20	1,218.00	SQYD	Westbound shoulder.	612+86		627+75		
0580	6083006	6 IN. CONCRETE MEDIAN STRIP	8/12/20	8/17/20	21.80	SQYD	Island at Rte. 10/210	612+86		627+75		
0590	6161005	CONSTRUCTION SIGNS	8/10/20	8/17/20	457.00	SQFT	See DIR for locations	713+13		524+58		

Project: J3P3143

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
1030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	8/7/20	8/17/20	14.50	100F	East bound shoulder throughout the project 736+21 to 750+50	736+21		750+50		
1050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	8/7/20	8/17/20	1,355.20	SQYD	Eastbound shoulder throughout the project 736+21 to 750+50	736+21		750+50		
1060	4019905	MISC.	8/7/20	8/17/20	1,355.20	SQYD	Eastbound shoulder throughout the project 736+21 to 750+50.	736+21		750+50		

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 August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0500	CLASS A EXCAVATION	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$88.00	Removing the all of the fuel adjustment for line 0500. Will add this adjustment to the next estimate for this estimate period.
			FUEL - Total				\$88.00	
	Other Item Adjustment - Total						\$88.00	
	CLASS A EXCAVATION	Price		4	Aug 17, 2020	SYSTEM	(\$88.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$88.00)	
	Price - Total						(\$88.00)	
	0500 - Total						\$0.00	
0530	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material		4	Aug 17, 2020	SYSTEM	(\$1,090.00)	
				4	Aug 17, 2020	SYSTEM	\$1,090.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$5.76	Removing the all of the fuel adjustment for line 0530. Will add this adjustment to the next estimate for this estimate period.
			FUEL - Total				\$5.76	
	Other Item Adjustment - Total						\$5.76	
	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Price		4	Aug 17, 2020	SYSTEM	(\$5.76)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$5.76)	
	Price - Total						(\$5.76)	
0530 - Total						\$0.00		
0550	MISC. OPTIONAL PAVEMENT	Material		4	Aug 17, 2020	SYSTEM	(\$49,589.05)	
				4	Aug 17, 2020	SYSTEM	\$49,589.05	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	0550 - Total						\$0.00	
0580	6 IN. CONCRETE MEDIAN STRIP	Material		4	Aug 17, 2020	SYSTEM	(\$3,989.40)	
				4	Aug 17, 2020	SYSTEM	\$3,989.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0580 - Total						\$0.00		
0590	CONSTRUCTION SIGNS	Material		4	Aug 17, 2020	SYSTEM	(\$3,199.00)	
				4	Aug 17, 2020	SYSTEM	\$3,199.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hessec2 overriding Payment Estimate Exception 7 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0590 - Total						\$0.00		
1010	CLASS A EXCAVATION	Price		2	Jul 16, 2020	SYSTEM	(\$111.48)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				3	Aug 3, 2020	SYSTEM	(\$111.59)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$223.07)	
	Price - Total						(\$223.07)	
1010 - Total						(\$223.07)		
1030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		2	Jul 16, 2020	SYSTEM	(\$1,740.00)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1030	SUBGRADE COMPACTION (6-INCH DEPTH)	Material		2	Jul 16, 2020	SYSTEM	\$1,740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				1030 - Total			\$0.00	
1050	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		2	Jul 16, 2020	SYSTEM	(\$25,404.80)	
				2	Jul 16, 2020	SYSTEM	\$25,404.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$25,404.80)	
				3	Aug 3, 2020	SYSTEM	\$25,404.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$47,088.00)	
				4	Aug 17, 2020	SYSTEM	\$47,088.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Other Item Adjustment	FUEL	4	Aug 17, 2020	hessec2	\$274.29	Removing the all of the fuel adjustment for line 1050. Will add this adjustment to the next estimate for this estimate period.
				FUEL - Total			\$274.29	
				Other Item Adjustment - Total			\$274.29	
	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Jul 16, 2020	SYSTEM	(\$317.72)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				4	Aug 17, 2020	SYSTEM	(\$274.29)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$592.01)	
				Price - Total			(\$592.01)	
				1050 - Total			(\$317.72)	
1060	MISC. 1	Other Item Adjustment	ACAD	2	Jul 16, 2020	hessec2	(\$1,766.45)	AC Adjustment Line No. 1060 Installed Quantity = -72.5 X 1.98 X 9 / 36 X 1587.8 SY X 3.1% = \$ -1,766.45
				ACAD - Total			(\$1,766.45)	
	MISC. 1		FUEL	2	Jul 16, 2020	hessec2	(\$2,099.58)	Fuel Adjustment Line No. 1060 Installed Quantity = 726.9 tons @ 3.32 X -0.87 =
				FUEL - Total			(\$2,099.58)	
				Other Item Adjustment - Total			(\$3,866.03)	
				1060 - Total			(\$3,866.03)	
1100	CONSTRUCTION SIGNS	Material		2	Jul 16, 2020	SYSTEM	(\$3,024.00)	
				2	Jul 16, 2020	SYSTEM	\$3,024.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hessec2 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				1100 - Total			\$0.00	
1170	PAVEMENT EDGE TREATMENT	Material		2	Jul 16, 2020	SYSTEM	(\$7,359.35)	
				2	Jul 16, 2020	SYSTEM	\$7,359.35	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
1170 - Total							\$0.00	
1290	ALTERNATE DITCH CHECK	Material		2	Jul 16, 2020	SYSTEM	(\$2,160.00)	
				2	Jul 16, 2020	SYSTEM	\$2,160.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hessec2 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total			\$0.00		
	Material - Total						\$0.00	
1290 - Total							\$0.00	
1320	SILT FENCE	Material		2	Jul 16, 2020	SYSTEM	(\$740.00)	
				2	Jul 16, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	Aug 3, 2020	SYSTEM	(\$740.00)	
				3	Aug 3, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Aug 17, 2020	SYSTEM	(\$740.00)	
				4	Aug 17, 2020	SYSTEM	\$740.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total			\$0.00		
Material - Total						\$0.00		
1320 - Total							\$0.00	
Overall - Total							(\$4,406.82)	