



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 19, 2020

Progress Estimate Number 4	Contract ID 191213-C05 Prime Contractor Ideker, Inc.	Pay Period Start May 2, 2020 Pay Period End May 15, 2020	Original Contract Amount \$4,256,129.82 Net Change Order Amount \$6,175.65 Current Contract Amount \$4,262,305.47
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Approval Date				By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			woodwj1
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			karlic1
May 20, 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		28.01%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
191213-C05			
Total Posted Items Pay	\$732,677.63	\$461,378.30	\$1,194,055.93
Gross Item Adjustments	\$256,371.84	(\$23,867.15)	\$232,504.69
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
		\$437,511.15	\$1,426,560.62
Contract Total Payable This Estimate:	\$989,049.47		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3215	0110	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	TONS	\$61.700	8,262.1	\$509,771.57
	0130	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	GAL	\$2.500	20,519	\$51,297.50
	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.240	123,306.1	\$152,899.56
	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.120	1,325	\$18,709.00
Project J4P3215 - Total							\$732,677.63
Overall - Total							\$732,677.63

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,165.6	(\$3.72)	(\$8,052.57)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	3,839.9	(\$3.72)	(\$14,278.28)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,256.6	(\$3.72)	(\$8,390.94)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material			-8,262.1	\$61.70	(\$509,771.57)
	0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,262.1	\$61.70	\$509,771.57
	0140	PAVED APPROACH, 8 IN.	Material			-68	\$147.75	(\$10,047.00)
	0140	PAVED APPROACH, 8 IN.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on	68	\$147.75	\$10,047.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215					the current Payment Estimate.			
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material			-30	\$55.60	(\$1,668.00)
	0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	30	\$55.60	\$1,668.00
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-39.8	\$218.62	(\$8,701.08)
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,104.8	\$218.62	(\$241,531.38)
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate.	39.8	\$218.62	\$8,701.08
	0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	1,104.8	\$218.62	\$241,531.38
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-779	\$5.45	(\$4,245.55)
	0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	779	\$5.45	\$4,245.55
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-39	\$9.75	(\$380.25)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-329	\$9.75	(\$3,207.75)
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 33 on the current Payment Estimate.	39	\$9.75	\$380.25
	0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	329	\$9.75	\$3,207.75
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-212	\$3.75	(\$795.00)
	0230	TIE BAR (DRILLING, FURNISHING AND	Material			-396	\$3.75	(\$1,485.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215		INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)						
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 34 on the current Payment Estimate.	212	\$3.75	\$795.00
	0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	396	\$3.75	\$1,485.00
	0290	CONSTRUCTION SIGNS	Material			-936.93	\$5.50	(\$5,153.12)
	0290	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.	936.93	\$5.50	\$5,153.12
	0310	FLAG ASSEMBLY	Material			-14	\$20.00	(\$280.00)
	0310	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.	14	\$20.00	\$280.00
	0320	CHANNELIZER (TRIM LINE)	Material			-350	\$16.00	(\$5,600.00)
	0320	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.	350	\$16.00	\$5,600.00
	0330	TYPE III MOVEABLE BARRICADE	Material			-4	\$150.00	(\$600.00)
	0330	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.	4	\$150.00	\$600.00
	0340	FLASHING ARROW PANEL	Material			-2	\$1,000.00	(\$2,000.00)
	0340	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.	2	\$1,000.00	\$2,000.00
	0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$5,000.00	(\$10,000.00)
	0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.	2	\$5,000.00	\$10,000.00
	0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-13,137	\$0.14	(\$1,839.18)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3215	0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.	13,137	\$0.14	\$1,839.18
	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-16,562	\$0.19	(\$3,146.78)
	0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.	16,562	\$0.19	\$3,146.78
	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-25	\$14.12	(\$353.00)
	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.	25	\$14.12	\$353.00
	0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	Overrun will be addressed on a later Change Order			(\$353.00)
	0580	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$61,328.00
	0590	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$78,398.25
	0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,078.38
	0610	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$45,900.00
	0620	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,892.00
	0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$75,850.00
Total								\$256,371.84



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3215	FAF 169-1(108)	Coldmill and resurface	169	CLAY	from Commercial Ave. to Barry Road
Totals by Job Numbers					
J4P3215	This Estimate		Previous		To Date
	Posted Item Pay		\$732,677.63	\$461,378.30	\$1,194,055.93
	Gross Item Adjustments		\$256,371.84	(\$23,867.15)	\$232,504.69
	Gross Item Pay		\$989,049.47	\$437,511.15	\$1,426,560.62
	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: Insufficient Materials: Project J4P3215, Item 4030003, Project Item Line Number 0110, Material Set 403000396, Material 0403SP095CLG - Superpave 9.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMFRPF - Preformed Fiber Expansion Joint Matl @, Acceptance Action Generic 1057JMFRPF is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6085008, Project Item Line Number 0140, Material Set 608500896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6091010, Project Item Line Number 0150, Material Set 609101096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131010, Project Item Line Number 0170, Material Set 613101096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131015, Project Item Line Number 0210, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131015, Project Item Line Number 0210, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131017, Project Item Line Number 0220, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6131018, Project Item Line Number 0230, Material Set 613101896, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161005, Project Item Line Number 0290, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161009, Project Item Line Number 0310, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161025, Project Item Line Number 0320, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices,	Material documentation will be added at a later date	woodwj1	Overridden



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Acceptance Action Generic 0616TMTTC is insufficient.			
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161030, Project Item Line Number 0330, Material Set 616103096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161040, Project Item Line Number 0340, Material Set 616104096, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6161099, Project Item Line Number 0360, Material Set 616109996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6205901A, Project Item Line Number 0430, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6205901A, Project Item Line Number 0430, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6205902A, Project Item Line Number 0440, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3215, Item 6205902A, Project Item Line Number 0440, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Material documentation will be added at a later date	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6131010, Minor Item.	Overrun will be addressed on a later Change Order	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6131017, Minor Item.	Overrun will be addressed on a later Change Order	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6131018, Minor Item.	Overrun will be addressed on a later Change Order	wilsor2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6133019, Minor Item.	Overrun will be addressed on a later Change Order	woodwj1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C05, Contract Project J4P3215, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6224010, Minor Item.	Overrun will be addressed on a later Change Order	woodwj1	Overridden



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)
191213-C05	J4P3215	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$32,855.00	\$0.00
		0001	0020	2071000	LINEAR GRADING CLASS 1	0.70	0.00	0.70	STA	0.25	\$4,235.00	\$1,058.75
		0001	0030	2072000	LINEAR GRADING CLASS 2	6.80	0.00	6.80	STA	6.80	\$1,255.00	\$8,534.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	0.00	\$850.00	\$0.00
		0001	0050	3040133	TYPE 1 AGGREGATE FOR BASE (3 IN. THICK)	55.00	0.00	55.00	SQYD	0.00	\$42.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	119.00	0.00	119.00	SQYD	0.00	\$30.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	564.00	0.00	564.00	TONS	0.00	\$70.78	\$0.00
		0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	12,800.00	0.00	12,800.00	TONS	0.00	\$63.83	\$0.00
		0001	0090	4019901	MISC.INFRAED SCANNING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0100	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0110	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	20,325.00	0.00	20,325.00	TONS	8,262.10	\$61.70	\$509,771.57
		0001	0120	4071005	TACK COAT	21,117.00	0.00	21,117.00	GAL	0.00	\$2.50	\$0.00
		0001	0130	4079912	MISC.MODIFIED BONDED ASPHALTIC CONCRETE PAVEMENT	40,398.00	0.00	40,398.00	GAL	20,519.00	\$2.50	\$51,297.50
		0001	0140	6085008	PAVED APPROACH, 8 IN.	119.00	0.00	119.00	SQYD	68.00	\$147.75	\$10,047.00
		0001	0150	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	64.00	0.00	64.00	LF	30.00	\$55.60	\$1,668.00
		0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0170	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,065.00	0.00	1,065.00	SQYD	1,104.80	\$218.62	\$241,531.38
		0001	0180	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	117.00	0.00	117.00	SQYD	0.00	\$1.20	\$0.00
		0001	0190	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	117.00	0.00	117.00	SQYD	0.00	\$1.20	\$0.00
		0001	0200	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,785.00	0.00	3,785.00	LF	3,470.00	\$3.00	\$10,410.00
		0001	0210	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,140.00	0.00	1,140.00	EA	779.00	\$5.45	\$4,245.55
		0001	0220	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	290.00	0.00	290.00	EA	329.00	\$9.75	\$3,207.75
		0001	0230	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	184.00	0.00	184.00	EA	396.00	\$3.75	\$1,485.00
		0001	0240	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	63.90	0.00	63.90	TONS	0.00	\$415.94	\$0.00
		0001	0250	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	283.40	0.00	283.40	SQYD	386.60	\$135.57	\$52,411.36
		0001	0260	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	45.80	0.00	45.80	TONS	0.00	\$258.80	\$0.00
		0001	0270	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	203.80	0.00	203.80	SQYD	154.70	\$126.50	\$19,569.55
		0001	0280	6139905	MISC.REMOVE. FURNISH AND PLACE MATERIAL FOR FULL DEPTH BIT SHOULDER REPAIR	100.00	0.00	100.00	SQYD	0.00	\$272.52	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	1,364.00	0.00	1,364.00	SQFT	936.93	\$5.50	\$5,153.12
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$75.00	\$0.00
		0001	0310	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	14.00	\$20.00	\$280.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$16.00	\$5,600.00
		0001	0330	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	4.00	\$150.00	\$600.00
		0001	0340	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0350	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	0.00	\$72.00	\$0.00
		0001	0360	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$5,000.00	\$10,000.00
		0001	0370	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$314,363.52	\$78,590.88
		0001	0380	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,702.00	0.00	1,702.00	LF	0.00	\$3.00	\$0.00
		0001	0390	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	370.00	0.00	370.00	LF	0.00	\$19.00	\$0.00
		0001	0400	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	37.00	0.00	37.00	EA	0.00	\$195.00	\$0.00
		0001	0410	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	0.00	3.00	EA	0.00	\$175.00	\$0.00
		0001	0420	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	32.00	0.00	32.00	EA	0.00	\$100.00	\$0.00
		0001	0430	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT	14,050.00	0.00	14,050.00	LF	13,137.00	\$0.14	\$1,839.18



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)
191213-C05	J4P3215				MARKING PAINT, TYPE L BEADS							
		0001	0440	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,892.00	0.00	165,892.00	LF	16,562.00	\$0.19	\$3,146.78
		0001	0450	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	120,197.00	0.00	120,197.00	LF	0.00	\$0.19	\$0.00
		0001	0460	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,927.00	0.00	23,927.00	LF	0.00	\$0.48	\$0.00
		0001	0470	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	360.00	0.00	360.00	LF	0.00	\$3.00	\$0.00
		0001	0480	6207001	PAVEMENT MARKING REMOVAL	478.00	0.00	478.00	LF	0.00	\$1.00	\$0.00
		0001	0490	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0500	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	418,596.00	0.00	418,596.00	SQYD	123,306.10	\$1.24	\$152,899.56
		0001	0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,300.00	0.00	1,300.00	SQYD	1,325.00	\$14.12	\$18,709.00
		0001	0520	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,235.20	0.00	1,235.20	STA	0.00	\$17.65	\$0.00
		0001	0530	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0540	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	0.10	ACRE	0.00	\$22,000.00	\$0.00
		0001	0550	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$125.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$35.00	\$0.00
		0001	0570	8061019	SILT FENCE	544.00	0.00	544.00	LF	0.00	\$3.00	\$0.00
		0010	0580	6061060	MGS GUARDRAIL	5,922.00	115.50	6,037.50	LF	0.00	\$17.30	\$0.00
		0010	0590	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,323.00	152.00	6,475.00	LF	0.00	\$21.00	\$0.00
		0010	0600	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	451.00	36.50	487.50	LF	0.00	\$27.00	\$0.00
		0010	0610	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	30.00	0.00	30.00	EA	0.00	\$2,450.00	\$0.00
		0010	0620	6061080	MGS END ANCHOR	36.00	0.00	36.00	EA	0.00	\$800.00	\$0.00
		0010	0630	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	50.00	0.00	50.00	EA	0.00	\$2,400.00	\$0.00
Project J4P3215 - Total Value Posted to Date as of Report Generated Date												\$1,194,055.93
191213-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,194,055.93



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

Report Generated on May 22, 2020

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

Project: J4P3215

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
0110	4030003	ASPH. CONC. MIXTURE PG 70-22 (SP095C)	5/12/20	5/18/20	2,165.60	TONS	169 SB Lane 1	107.986		116.33		Day Paving - Night Paving - 2165.6
			5/13/20	5/18/20	3,839.90	TONS	169 SB Lane 1 and then SB Lane 2	107.986		116.33		Day Paving - 2207.2 Night Paving - 1632.7
			5/15/20	5/18/20	2,256.60	TONS	169 SB Lane 2	107.986		116.33		Day Paving - 383 Night Paving - 1873.7
0130	4079912	MISC. NON STANDARD TACK COAT	5/12/20	5/18/20	5,523.00	GAL	169 SB Lane 1	107.986		116.33		Day Paving - Night Paving - 5523
			5/13/20	5/18/20	8,689.00	GAL	169 SB lane 1 and then lane 2	107.986		116.33		Day Paving - 4869 Night Paving - 3820
			5/15/20	5/18/20	6,307.00	GAL	169 SB Lane 2	107.986		116.33		Day Paving - 907 Night Paving - 5400
0500	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/12/20	5/18/20	56,767.70	SQYD	169 SB Lane 1	107.986		116.33		Day Paving - 28401 Night Paving - 28366.7
			5/13/20	5/18/20	50,799.50	SQYD	169 SB lane 1 and then lane 2	107.986		116.33		Day Paving - 29026.5 Night Paving - 21773.0
			5/15/20	5/18/20	15,738.90	SQYD	169 SB Lane 2	107.986		116.33		Day Paving - 1858.9 Night Paving - 13880.0
0510	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/12/20	5/18/20	925.00	SQYD	169 SB Lane 1	107.986		116.33		Day Paving - 925 Night Paving -
			5/15/20	5/18/20	400.00	SQYD	169 SB Lane 2	107.986		116.33		Day Paving - Night Paving - 400

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 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0110	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Material		4	May 19, 2020	SYSTEM	(\$509,771.57)		
				4	May 19, 2020	SYSTEM	\$509,771.57	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				- Total				\$0.00	
	Material - Total						\$0.00		
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Price		4	May 19, 2020	SYSTEM	(\$30,721.79)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				- Total				(\$30,721.79)	
				Price - Total				(\$30,721.79)	
0110 - Total						(\$30,721.79)			
0140	PAVED APPROACH, 8 IN.	Material		3	May 4, 2020	SYSTEM	(\$10,047.00)		
				3	May 4, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	(\$10,047.00)		
				4	May 19, 2020	SYSTEM	\$10,047.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
	0140 - Total						\$0.00		
0150	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Material		3	May 4, 2020	SYSTEM	(\$1,668.00)		
				3	May 4, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	(\$1,668.00)		
				4	May 19, 2020	SYSTEM	\$1,668.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
	0150 - Total						\$0.00		
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$241,531.38)		
				2	Apr 16, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
				3	May 4, 2020	SYSTEM	(\$241,531.38)		
				3	May 4, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				4	May 19, 2020	SYSTEM	(\$241,531.38)		
				4	May 19, 2020	SYSTEM	\$241,531.38	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$8,701.08)		
			2	Apr 16, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun		



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun		2020			Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$8,701.08)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				3	May 4, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 31 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$8,701.08)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$8,701.08	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 32 on the current Payment Estimate.
	Overrun - Total					(\$8,701.08)		
Overrun - Total							(\$8,701.08)	
0170 - Total							(\$8,701.08)	
0210	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$4,245.55)	
				2	Apr 16, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$4,245.55)	
				3	May 4, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$4,245.55)	
				4	May 19, 2020	SYSTEM	\$4,245.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0210 - Total							\$0.00	
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$3,207.75)	
				2	Apr 16, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$3,207.75)	
				3	May 4, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$3,207.75)	
				4	May 19, 2020	SYSTEM	\$3,207.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$380.25)	
				2	Apr 16, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 19 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$380.25)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).



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

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 32 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$380.25)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	May 19, 2020	SYSTEM	\$380.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 33 on the current Payment Estimate.
				Overrun - Total				(\$380.25)
	Overrun - Total				(\$380.25)			
0220 - Total							(\$380.25)	
0230	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Material		2	Apr 16, 2020	SYSTEM	(\$1,485.00)	
				2	Apr 16, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$1,485.00)	
				3	May 4, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,485.00)	
				4	May 19, 2020	SYSTEM	\$1,485.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total				\$0.00			
	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$795.00)	
				2	Apr 16, 2020	SYSTEM	\$513.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	\$281.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) overriding Payment Estimate Exception 20 on the current Payment Estimate.
				2	Apr 17, 2020	hazlet1	(\$795.00)	This is to adjust for the system generated overrun and will be added when the CO goes through.
				3	May 4, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
3				May 4, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 33 on the current Payment Estimate.	
4				May 19, 2020	SYSTEM	(\$795.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
4				May 19, 2020	SYSTEM	\$795.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 34 on the current Payment Estimate.	
Overrun - Total				(\$795.00)				
Overrun - Total				(\$795.00)				
0230 - Total							(\$795.00)	
0250	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Apr 2, 2020	SYSTEM	(\$13,990.82)	
				Overrun - Total				(\$13,990.82)
	Overrun - Total				(\$13,990.82)			
0250 - Total							(\$13,990.82)	
0290	CONSTRUCTION SIGNS	Material		1	Apr 2, 2020	SYSTEM	(\$5,153.12)	
				1	Apr 2, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user woodwj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$5,153.12)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	CONSTRUCTION SIGNS	Material			2020			
				2	Apr 16, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user woodwj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$5,153.12)	
				3	May 4, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$5,153.12)	
				4	May 19, 2020	SYSTEM	\$5,153.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0290 - Total							\$0.00	
0310	FLAG ASSEMBLY	Material		1	Apr 2, 2020	SYSTEM	(\$280.00)	
				1	Apr 2, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user woodwj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$280.00)	
				2	Apr 16, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user woodwj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$280.00)	
				3	May 4, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$280.00)	
				4	May 19, 2020	SYSTEM	\$280.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
	- Total				\$0.00			
Material - Total							\$0.00	
0310 - Total							\$0.00	
0320	CHANNELIZER (TRIM LINE)	Material		1	Apr 2, 2020	SYSTEM	(\$5,600.00)	
				1	Apr 2, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user woodwj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$5,600.00)	
				2	Apr 16, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user woodwj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$5,600.00)	
				3	May 4, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$5,600.00)	
				4	May 19, 2020	SYSTEM	\$5,600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0320	CHANNELIZER (TRIM LINE)	Material						overriding Payment Estimate Exception 24 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total							\$0.00
0320 - Total							\$0.00	
0330	TYPE III MOVEABLE BARRICADE	Material		1	Apr 2, 2020	SYSTEM	(\$600.00)	
				1	Apr 2, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user woodwj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$600.00)	
				2	Apr 16, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user woodwj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$600.00)	
				3	May 4, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$600.00)	
				4	May 19, 2020	SYSTEM	\$600.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total							\$0.00
0330 - Total							\$0.00	
0340	FLASHING ARROW PANEL	Material		1	Apr 2, 2020	SYSTEM	(\$2,000.00)	
				1	Apr 2, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user woodwj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$2,000.00)	
				2	Apr 16, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user woodwj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$2,000.00)	
				3	May 4, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$2,000.00)	
				4	May 19, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				- Total			\$0.00	
Material - Total							\$0.00	
0340 - Total							\$0.00	
0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Apr 2, 2020	SYSTEM	(\$10,000.00)	
				1	Apr 2, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user woodwj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				2	Apr 16, 2020	SYSTEM	(\$10,000.00)	



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0360	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Apr 16, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user woodwj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$10,000.00)	
				3	May 4, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user woodwj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$10,000.00)	
				4	May 19, 2020	SYSTEM	\$10,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0360 - Total							\$0.00	
0430	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$1,839.18)	
				3	May 4, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user woodwj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$1,839.18)	
				4	May 19, 2020	SYSTEM	\$1,839.18	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user woodwj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0430 - Total							\$0.00	
0440	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		3	May 4, 2020	SYSTEM	(\$3,146.78)	
				3	May 4, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user woodwj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.
				4	May 19, 2020	SYSTEM	(\$3,146.78)	
				4	May 19, 2020	SYSTEM	\$3,146.78	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user woodwj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.
	- Total					\$0.00		
Material - Total							\$0.00	
0440 - Total							\$0.00	
0510	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 19, 2020	SYSTEM	(\$353.00)	
				4	May 19, 2020	SYSTEM	\$353.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user woodwj1 overriding Payment Estimate Exception 36 on the current Payment Estimate.
				4	May 19, 2020	woodwj1	(\$353.00)	Overrun will be addressed on a later Change Order
	Overrun - Total					(\$353.00)		
	Overrun - Total							(\$353.00)
0510 - Total							(\$353.00)	
0580	MGS GUARDRAIL	Construction Stockpile		4	May 19, 2020	SYSTEM	\$61,328.00	Payment Estimate Item Adjustment generated Stockpile Transaction
							- Total	
	Construction Stockpile - Total							\$61,328.00
0580 - Total							\$61,328.00	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0590	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$78,398.25	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$78,398.25		
	Construction Stockpile - Total						\$78,398.25	
	0590 - Total						\$78,398.25	
0600	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	Construction Stockpile		4	May 19, 2020	SYSTEM	\$8,078.38	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$8,078.38		
	Construction Stockpile - Total						\$8,078.38	
	0600 - Total						\$8,078.38	
0610	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$45,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$45,900.00		
	Construction Stockpile - Total						\$45,900.00	
	0610 - Total						\$45,900.00	
0620	MGS END ANCHOR	Construction Stockpile		4	May 19, 2020	SYSTEM	\$17,892.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$17,892.00		
	Construction Stockpile - Total						\$17,892.00	
	0620 - Total						\$17,892.00	
0630	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	May 19, 2020	SYSTEM	\$75,850.00	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total					\$75,850.00		
	Construction Stockpile - Total						\$75,850.00	
	0630 - Total						\$75,850.00	
Overall - Total							\$232,504.69	