



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 4	Contract ID 191213-C06	Prime Contractor Ideker, Inc.	Pay Period Start May 2, 2020	Pay Period End May 15, 2020	Original Contract Amount \$2,130,919.51	Net Change Order Amount \$0.00	Current Contract Amount \$2,130,919.51
Approval Date	By User						
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by						giffip1
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						karlic1
May 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		17.03%				
Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	July 15, 2020	July 15, 2020	55	
Awarded Date	January 9, 2020	January 9, 2020					
Letting Date	December 13, 2019	December 13, 2019					
Notice to Proceed Date	March 9, 2020	March 9, 2020					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191213-C06			
Total Posted Items Pay	\$362,870.64	\$0.00	\$362,870.64
Gross Item Adjustments	(\$7,839.10)	\$30,313.50	\$22,474.40
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
		\$30,313.50	\$385,345.04
Contract Total Payable This Estimate:	\$355,031.54		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3276	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$443.150	306.7	\$135,914.11
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.500	1,123	\$1,684.50
	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.450	566	\$3,084.70
	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$94.220	447.1	\$42,125.76
	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$49.120	2,179.1	\$107,037.39
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	559.5	\$3,357.00
	0180	6161009	FLAG ASSEMBLY	EA	\$25.000	12	\$300.00
	0190	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	163	\$1,956.00
	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	2	\$5,000.00
	0210	6181000	MOBILIZATION	LS	\$124,822.360	0.5	\$62,411.18
Project J4P3276 - Total							\$362,870.64
Overall - Total							\$362,870.64



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Progress Estimate Number 4	Contract ID 191213-C06	Prime Contractor Ideker, Inc.	Pay Period Start May 2, 2020	Pay Period End May 15, 2020	Original Contract Amount \$2,130,919.51	Net Change Order Amount \$0.00	Current Contract Amount \$2,130,919.51
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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
J4P3276	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-306.7	\$443.15	(\$135,914.10)
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	306.7	\$443.15	\$135,914.10
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-566	\$5.45	(\$3,084.70)
	0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	566	\$5.45	\$3,084.70
	0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-83.2	\$94.22	(\$7,839.10)
	0170	CONSTRUCTION SIGNS	Material			-559.5	\$6.00	(\$3,357.00)
	0170	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	559.5	\$6.00	\$3,357.00
	0180	FLAG ASSEMBLY	Material			-12	\$25.00	(\$300.00)
	0180	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	12	\$25.00	\$300.00
	0190	CHANNELIZER (TRIM LINE)	Material			-163	\$12.00	(\$1,956.00)
	0190	CHANNELIZER (TRIM LINE)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	163	\$12.00	\$1,956.00
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$2,500.00	(\$5,000.00)
	0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.	2	\$2,500.00	\$5,000.00
Total								(\$7,839.10)



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

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3276	FAS S301(93)	Coldmill and resurface	92	PLATTE	from MO River to Route 273
Totals by Job Numbers					
J4P3276			This Estimate	Previous	To Date
	Posted Item Pay		\$362,870.64	\$0.00	\$362,870.64
	Gross Item Adjustments		(\$7,839.10)	\$30,313.50	\$22,474.40
	Gross Item Pay		\$355,031.54	\$30,313.50	\$385,345.04
	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 J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	CRE20 reports have been completed and submitted by the contractor. Inspector needs to review and complete QA sample records for this line.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	CRE20 reports have been completed and submitted by the contractor. Inspector needs to review and complete QA sample records for this line.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	CRE20 reports have been completed and submitted by the contractor. Inspector needs to review and complete QA sample records for this line.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Inspector needs to complete a PAL sample record to resolve this discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6131015, Project Item Line Number 0140, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Inspector needs to complete a PAL sample record to resolve this discrepancy.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector needs certifications from contractor to complete sample record for this line item.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161009, Project Item Line Number 0180, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector needs certifications from contractor to complete sample record for this line item.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector needs certifications from contractor to complete sample record for this line item.	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Inspector needs certifications from contractor to complete sample record for this line item.	hathak1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6133020, Minor Item.	Asphalt tonnage for this line significantly overrun from contract qty. Need to meet with the contractor and possible future change order.	hathak1	Acknowledged



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

Report Generated on May 22, 2020

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C06	J4P3276	0001	0010	1099901	MISC.ELECTRONIC TICKETING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$9,200.00	\$0.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	0.00	\$1,400.00	\$0.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	490.00	0.00	490.00	TONS	0.00	\$61.48	\$0.00
		0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	68.00	0.00	68.00	TONS	0.00	\$133.27	\$0.00
		0001	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	4,983.00	0.00	4,983.00	TONS	0.00	\$72.01	\$0.00
		0001	0070	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	16,619.00	0.00	16,619.00	TONS	0.00	\$60.53	\$0.00
		0001	0080	4071005	TACK COAT	23,264.00	0.00	23,264.00	GAL	0.00	\$2.50	\$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	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	320.00	0.00	320.00	SQYD	306.70	\$443.15	\$135,914.10
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	32.00	0.00	32.00	SQYD	0.00	\$1.20	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,200.00	0.00	1,200.00	LF	1,123.00	\$1.50	\$1,684.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	800.00	0.00	800.00	EA	566.00	\$5.45	\$3,084.70
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.90	0.00	363.90	TONS	447.10	\$94.22	\$42,125.76
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,202.10	0.00	2,202.10	SQYD	2,179.10	\$49.12	\$107,037.39
		0001	0170	6161005	CONSTRUCTION SIGNS	1,429.00	0.00	1,429.00	SQFT	559.50	\$6.00	\$3,357.00
		0001	0180	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	12.00	\$25.00	\$300.00
		0001	0190	6161025	CHANNELIZER (TRIM LINE)	163.00	0.00	163.00	EA	163.00	\$12.00	\$1,956.00
		0001	0200	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$124,822.36	\$62,411.18
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$31.00	\$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,369.00	0.00	59,369.00	LF	0.00	\$0.14	\$0.00
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,346.00	0.00	85,346.00	LF	0.00	\$0.20	\$0.00
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	109,447.00	0.00	109,447.00	SQYD	0.00	\$0.74	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,153.00	0.00	4,153.00	SQYD	0.00	\$6.69	\$0.00
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	814.10	0.00	814.10	STA	0.00	\$16.88	\$0.00
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	407.00	0.00	407.00	STA	0.00	\$18.98	\$0.00
		0010	0290	6061060	MGS GUARDRAIL	1,476.00	0.00	1,476.00	LF	0.00	\$24.00	\$0.00
		0010	0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	0.00	\$604.00	\$0.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$2,900.00	\$0.00
Project J4P3276 - Total Value Posted to Date as of Report Generated Date												\$362,870.64
191213-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$362,870.64



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: J4P3276

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
0100	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	5/5/20	5/15/20	77.30	SQYD	WB Route 92. Please see comments for locations and quantity	36.288		38.306		36.288 10'x12' = 13.33 37.365 6'x12' = 8.00 37.371 6'x12' = 8.00 37.377 6'x12' = 8.00 38.030 14'x12' = 18.67 38.030 10'x12' = 13.33 38.285 6'x12' = 8.00 38.306 6'x12' = 8.00 Total = 77.3 sq. yds
			5/6/20	5/15/20	56.00	SQYD	EB Route 92. Please see comments for locations and quantities.	0.210		1.516		0.210 - 7'x12' = 9.33 0.350 - 7'x12' = 9.33 0.850 - 8'x12' = 10.66 1.281 - 7'x12' = 9.33 1.289 - 7'x12' = 9.33 1.516 - 6'x12' = 8.00
			5/7/20	5/15/20	32.00	SQYD	Eastbound Route 92. Please see comments for locations and quantity	5.295		5.352		5.295 - 6'x12' = 8.00 5.312 - 6'x12' = 8.00 5.325 - 6'x12' = 8.00 5.352 - 6'x12' = 8.00
				5/15/20	70.70	SQYD	WB Route 92. Please see comments for locations and quantity	31.000		39.322		31.000 - 12'x15' = 20.00 39.239 - 14'x12' = 18.66 39.286 - 7'x12' = 9.33 39.299 - 11'x12' = 14.66 39.322 - 6'x12' = 8.00
			5/8/20	5/15/20	70.70	SQYD	Eastbound Route 92. Please see comments for locations of Full Depth Repair.	5.913		7.603		5.913 - 7'x12' = 9.33 5.920 - 6'x12' = 8.00 5.932 - 6'x12' = 8.00 5.942 - 6'x12' = 8.00 6.953 - 6'x12' = 8.00 7.001 - 6'x12' = 8.00 7.309 - 7'x12' = 9.33 7.603 - 9'x12' = 12.00
0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM	5/5/20	5/15/20	0.00	SQYD		36.288		38.306		Inadvertently paid for this line item
0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/5/20	5/15/20	262.00	LF	WB Route 92. Please see comments for locations and quantity	36.288		38.306		36.288 10'x12' = 46 37.365 6'x12' = 30 37.371 6'x12' = 30 37.377 6'x12' = 30 38.030 14'x12' = 50 38.285 10'x12' = 46 38.306 6'x12' = 30
			5/6/20	5/15/20	198.00	LF	Eastbound Route 92. Please see comments for location and quantity	0.210		1.516		0.210 - 7'x12' = 31 0.350 - 7'x12' = 31 0.850 - 8'x12' = 44 1.281 - 7'x12' = 31 1.289 - 7'x12' = 31 1.516 - 6'x12' = 30
			5/7/20	5/15/20	120.00	LF	EB Route 92 - Please see comments for locations and quantity	5.295		5.352		5.295 - 6'x12' = 30' 5.312 - 6'x12' = 30' 5.325 - 6'x12' = 30' 5.352 - 6'x12' = 30'
				5/15/20	233.00	LF	WB Route 92. Please see comments for locations and quantity	31.000		39.322		31.000 - 12'x 15' = 75' Required additional cuts due to pavement failures beyond original layout. 39.239 - 14'x12' = 50' 39.286 - 7'x12' = 31' 39.299 - 11'x12' = 47' 39.322 - 6'x12' = 30'
			5/8/20	5/15/20	310.00	LF	Eastbound Route 92 - Full Depth Repair saw cuts. Please see comments for locations	5.913		7.603		Saw Cuts based on patch size 5.913 - 7'x12' = 38 5.920 - 6'x12' = 36 5.932 - 6'x12' = 36 5.942 - 6'x12' = 36 6.953 - 6'x12' = 36 7.001 - 6'x12' = 36 7.309 - 7'x12' = 38 7.603 - 9'x12' = 54 - had 1 additional intermediate cut
0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/5/20	5/15/20	140.00	EA	WB Route 92. Please see comments for locations and quantity	36.288		38.306		36.288 10'x12' = 20 37.365 6'x12' = 20 37.371 6'x12' = 20 37.377 6'x12' = 20 38.030 14'x12' = 20 38.285 10'x12' = 20 38.306 6'x12' = 20
			5/6/20	5/15/20	120.00	EA	Eastbound Route 92. Please see comments for locations and quantity	0.210		1.516		0.210 - 7'x12' = 20 EA 0.350 - 7'x12' = 20 EA 0.850 - 8'x12' = 20 EA 1.281 - 7'x12' = 20 EA 1.289 - 7'x12' = 20 EA 1.516 - 6'x12' = 20 EA
			5/7/20	5/15/20	72.00	EA	EB Route 92. Please see comments for locations and quantity	5.295		5.352		5.295 - 18 EA 5.312 - 18 EA 5.325 - 18 EA 5.352 - 18 EA
				5/15/20	90.00	EA	WB Route 92. Please see comments for locations and quantities	31.000		39.322		31.000 - 18 EA 39.239 - 18 EA 39.286 - 18 EA 39.299 - 18 EA 39.322 - 18 EA
			5/8/20	5/15/20	144.00	EA	Dowel bars for Full Depth Repairs. See comments for locations.	5.913		7.603		18 bars were installed in each of the following locations 5.913 5.920 5.932 5.492 6.953 7.001 7.309 7.603
0150	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/2/20	5/15/20	218.10	TONS	Please see comments for locations of repairs	31.572		38.723		31.572 31.579 4x20 8.89 31.583 31.591 4x40 17.78 31.717 31.727 4x20 8.89 37.614 37.625 4x68 30.22 37.644 37.646 4x25 11.11 37.693 37.696 4x155 68.89 37.682 37.715 4x30 13.33 37.754 37.761 4x40 17.78 38.028 38.036 4x45 20.00 38.046 38.055 4x22 9.78 38.07 38.075 4x72 32.00 38.082 38.097 4x28 12.44 38.113 38.119 4x42 18.67 38.122 38.13 4x316 140.44 38.215 38.275 4x54 24.00 38.287 38.295 4x98 43.56 38.303 38.322 4x170 75.56 38.416 38.452 4x460 204.44 38.478 38.565 4x12 5.33 38.575 38.58 4x160 71.11 38.591 38.622 4x18 8.00



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.

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
0150	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL										38.638 38.643 4x22 9.78 38.647 38.651 4x68 30.22 38.655 38.669 4x18 8.00 38.677 38.691 4x10 4.44 38.699 38.703 4x10 4.44 38.705 38.709 4x32 14.22 38.723 38.73 4x35 15.56 Total 928.89
												The WB Route 92 Shoulder Repairs completed this morning. 38.739 38.747 172x4' 76.44 38.758 38.792 138x4' 61.33 38.802 38.828 120x4' 53.33 38.875 38.898 54x4' 24.00 38.909 38.92 89x4' 39.56 Total 254.67 EB Route 92 Shoulder Repairs completed 0.421 0.461 200x4 88.89 0.558 0.569 48x4 21.33 1.553 1.564 55x4 24.44 3.864 3.885 100x8 88.89 3.914 3.995 432x4 192.00 4.378 4.402 45x4 20.00 4.408 4.412 27x4 12.00 4.417 4.427 47x4 20.89 4.569 4.607 200x4 88.89 4.664 4.672 40x4 17.78 4.718 4.725 72x4 32.00 4.880 4.948 360x4 160.00 5.412 5.418 26x4 11.56 5.496 5.503 37x4 16.44 6.123 6.128 28x4 12.44 6.143 6.165 116x4 51.56 6.672 6.684 68x4 30.22 6.748 6.751 15x4 6.67 6.763 6.772 47x4 20.89 7.051 7.056 28x4 12.44 7.727 7.739 60x4 26.67 7.997 8.010 68x4 30.22 8.075 8.079 21x4 9.33 Total 995.56
0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/2/20	5/15/20	928.90	SQYD	WB Route 92 outside 4' shoulder repairs. See comments below for locations and sizes.	31.572		38.723		31.572 31.579 4x20 8.89 31.583 31.591 4x40 17.78 31.717 31.727 4x20 8.89 37.614 37.625 4x68 30.22 37.644 37.646 4x25 11.11 37.693 37.696 4x155 68.89 37.682 37.715 4x30 13.33 37.754 37.761 4x40 17.78 38.028 38.036 4x45 20.00 38.046 38.055 4x22 9.78 38.07 38.075 4x72 32.00 38.082 38.097 4x28 12.44 38.113 38.119 4x42 16.67 38.122 38.13 4x316 140.44 38.215 38.275 4x54 24.00 38.287 38.295 4x98 43.56 38.303 38.322 4x170 75.56 38.416 38.432 4x460 204.44 38.478 38.565 4x12 5.33 38.575 38.58 4x160 71.11 38.591 38.622 4x18 8.00 38.638 38.643 4x22 9.78 38.647 38.651 4x68 30.22 38.655 38.669 4x18 8.00 38.677 38.691 4x10 4.44 38.699 38.703 4x10 4.44 38.705 38.709 4x32 14.22 38.723 38.73 4x35 15.56 Total 928.89
												The WB Route 92 Shoulder Repairs completed this morning. 38.739 38.747 172x4' 76.44 38.758 38.792 138x4' 61.33 38.802 38.828 120x4' 53.33 38.875 38.898 54x4' 24.00 38.909 38.92 89x4' 39.56 Total 254.67 EB Route 92 Shoulder Repairs completed 0.421 0.461 200x4 88.89 0.558 0.569 48x4 21.33 1.553 1.564 55x4 24.44 3.864 3.885 100x8 88.89 3.914 3.995 432x4 192.00 4.378 4.402 45x4 20.00 4.408 4.412 27x4 12.00 4.417 4.427 47x4 20.89 4.569 4.607 200x4 88.89 4.664 4.672 40x4 17.78 4.718 4.725 72x4 32.00 4.880 4.948 360x4 160.00 5.412 5.418 26x4 11.56 5.496 5.503 37x4 16.44 6.123 6.128 28x4 12.44 6.143 6.165 116x4 51.56 6.672 6.684 68x4 30.22 6.748 6.751 15x4 6.67 6.763 6.772 47x4 20.89 7.051 7.056 28x4 12.44 7.727 7.739 60x4 26.67 7.997 8.010 68x4 30.22 8.075 8.079 21x4 9.33 Total 995.56
0170	6161005	CONSTRUCTION SIGNS	5/2/20	5/15/20	2.00	SQFT	EB and WB Route 92. 2 Signs per package	32.800		39.300		R2-1, Speed Limit 45 MPH
				5/15/20	4.50	SQFT	Posted mounted sign installed on Pilot Car	0		0		G020-4, Pilot Car Follow Me
				5/15/20	8.00	SQFT	EB Route 92. Post mounted sign	8.100				G020-2, End Road Work
				5/15/20	8.00	SQFT	WB Route 92. Post mounted sign	39.350				G020-2, End Road Work
				5/15/20	10.00	SQFT	EB Route 92. Post mounted sign	.310				G020-1, Road Work Next 8 Miles
				5/15/20	10.00	SQFT	WB Route 92. Post mounted sign	31.700				G020-1, Road Work Next 8 Miles
				5/15/20	13.00	SQFT	Various Driveways and side streets along Route 92 project.	0		0		G020-4a, Pilot Car In Use/Wait And Follow
				5/15/20	24.00	SQFT	EB and WB Route 92. 2 per sign package.	31.650		32.800		R2-1, Speed Limit 35 MPH
				5/15/20	96.00	SQFT	EB and WB Route 92. 2 per sign package and 3 workzone sets	.200		8.063		W020-7a, Flagger
				5/15/20	96.00	SQFT	EB and WB Route 92. 2 signs per package and 3 workzone sets	.200		8.063		W020-4, One Lane Road Ahead
				5/15/20	96.00	SQFT	EB and WB Route 92. 2 signs per sign package and 3 workzones were used	.0200		8.063		W03-4, Be Prepared to Stop
				5/15/20	192.00	SQFT	6 - EB and WB Route 92. 2 per sign package and 3	.200		8.063		W020-1, Road Work Ahead



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.

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
0170	6161005	CONSTRUCTION SIGNS	5/2/20				workzone sets 6 - Post Mounted Signs. Located at intersecting streets to Route 92.					
0180	6161009	FLAG ASSEMBLY	5/2/20	5/15/20	12.00	EA	EB and WB Route 92. These were mounted to Flagger, Speed Limit and Road Work Ahead signs. 2 signs of each per sign package and 2 workzone sets.	.200	38.350			
0190	6161025	CHANNELIZER (TRIM LINE)	5/2/20	5/15/20	163.00	EA	Centerline of Route 92.	.000		8.063		Channelizers were used on each separate workzone during full depth repairs. Were placed along centerline of Route 92 to separate traffic from workzone. Also used 2 channelizers per repair area.
0200	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	5/2/20	5/15/20	1.00	EA	Eastbound Route 92, Right EOP	0.530				
				5/15/20	1.00	EA	Westbound Route 92, Right EOP	31.717				
0210	6181000	MOBILIZATION	5/8/20	5/15/20	0.50	LS	Mobilization for 10% of contract completion on J4P3276.	0		0		

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
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$135,914.10)	
				4	May 18, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0100 - Total			\$0.00	
0140	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		4	May 18, 2020	SYSTEM	(\$3,084.70)	
				4	May 18, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0140 - Total			\$0.00	
0150	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$7,839.10)	
				Overrun - Total			(\$7,839.10)	
				Overrun - Total			(\$7,839.10)	
				0150 - Total			(\$7,839.10)	
0170	CONSTRUCTION SIGNS	Material		4	May 18, 2020	SYSTEM	(\$3,357.00)	
				4	May 18, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hathak1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0170 - Total			\$0.00	
0180	FLAG ASSEMBLY	Material		4	May 18, 2020	SYSTEM	(\$300.00)	
				4	May 18, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0180 - Total			\$0.00	
0190	CHANNELIZER (TRIM LINE)	Material		4	May 18, 2020	SYSTEM	(\$1,956.00)	
				4	May 18, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0190 - Total			\$0.00	
0200	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	May 18, 2020	SYSTEM	(\$5,000.00)	
				4	May 18, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.
				- Total			\$0.00	
				Material - Total			\$0.00	
				0200 - Total			\$0.00	
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$15,841.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$15,841.50	



**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
0290	Construction Stockpile - Total						\$15,841.50	
0290 - Total							\$15,841.50	
0300	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$2,224.00	
	Construction Stockpile - Total						\$2,224.00	
	0300 - Total							\$2,224.00
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$12,248.00	
	Construction Stockpile - Total						\$12,248.00	
	0310 - Total							\$12,248.00
Overall - Total							\$22,474.40	