



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5	Contract ID 191213-C06 Prime Contractor Ideker, Inc.	Pay Period Start May 16, 2020 Pay Period End June 1, 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
June 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		karlic1
June 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		karlic1
June 3, 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		37.65%
Contract Informational Dates		Milestones	
Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			
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			
		Date Description	Diary Charge Days
		Milestone - Calendar Time	
		July 15, 2020	35

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-C06			
Total Posted Items Pay	\$439,412.61	\$362,870.64	\$802,283.25
Gross Item Adjustments	(\$29,298.14)	\$22,474.40	(\$6,823.74)
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
		\$385,345.04	\$795,459.51
Contract Total Payable This Estimate:		\$410,114.47	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3276	0060	4030015	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	TONS	\$72.010	5,015.03	\$361,132.31
	0080	4071005	TACK COAT	GAL	\$2.500	9,000	\$22,500.00
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.740	72,974	\$54,000.76
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$6.690	266	\$1,779.54
Project J4P3276 - Total							\$439,412.61
Overall - Total							\$439,412.61

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	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,136	(\$3.72)	(\$4,224.10)
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	982.22	(\$3.72)	(\$3,652.29)



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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	
J4P3276	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		943.06	(\$3.72)	(\$3,506.67)	
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		437.23	(\$3.72)	(\$1,625.80)	
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		1,516.52	(\$3.72)	(\$5,639.03)	
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL		-32.03	\$68.29	(\$2,187.38)	
	0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Adjustment for 5015.03 tons of SP048 placed between May 16, 2020 and June 1, 2020.				(\$8,462.87)	
	0080	TACK COAT	Material				-9,000	\$2.50	(\$22,500.00)	
	0080	TACK COAT	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$22,500.00	
	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	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$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	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$3,084.70	
	0170	CONSTRUCTION SIGNS	Material				-559.5	\$6.00	(\$3,357.00)	
	0170	CONSTRUCTION SIGNS	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$3,357.00	
	0180	FLAG ASSEMBLY	Material				-12	\$25.00	(\$300.00)	
	0180	FLAG ASSEMBLY	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$300.00	
	0190	CHANNELIZER (TRIM LINE)	Material				-163	\$12.00	(\$1,956.00)	
	0190	CHANNELIZER (TRIM LINE)	Other Item Adjustment	Material Discrepancy Payment Adjustment	Inspector needs to enter material report for this item.				\$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	Other Item	Material	Inspector needs to enter material report for				\$5,000.00	



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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
J4P3276		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Adjustment	Discrepancy Payment Adjustment	this item.			
Total								(\$29,298.14)



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

Report Generated on June 11, 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		\$439,412.61	\$362,870.64	\$802,283.25
	Gross Item Adjustments		(\$29,298.14)	\$22,474.40	(\$6,823.74)
	Gross Item Pay		\$410,114.47	\$385,345.04	\$795,459.51
	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 June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Sample record needs to be created for tack coat	hathak1	Acknowledged
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.	Test results need to be completed by the inspector. CRE2O reports should be completed by contractor.	hathak1	Acknowledged
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.	Test results need to be completed by the inspector. CRE2O reports should be completed by contractor.	hathak1	Acknowledged
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.	Test results need to be completed by the inspector. CRE2O reports should be completed by contractor.	hathak1	Acknowledged
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.	Test results need to be completed by the inspector. CRE2O reports should be completed by contractor.	hathak1	Acknowledged
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.	Test results need to be completed by the inspector. CRE2O reports should be completed by contractor.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Need to complete sample records for traffic control. Need to contact contractor for remaining certs needed.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161009, Project Item Line Number 0180, Material Set 616100996, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Need to complete sample records for traffic control. Need to contact contractor for remaining certs needed.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161025, Project Item Line Number 0190, Material Set 616102596, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Need to complete sample records for traffic control. Need to contact contractor for remaining certs needed.	hathak1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6161098A, Project Item Line Number 0200, Material Set 6161098A96, Material 0616TMTTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTTC is insufficient.	Need to complete sample records for traffic control. Need to contact contractor for remaining certs needed.	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030015, Minor Item.	No Remark was entered by Engineer	hathak1	Acknowledged
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.	Change order 001 will be generated to take care of overrun quantity	hathak1	Acknowledged



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

Report Generated on June 11, 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	5,015.03	\$72.01	\$361,132.31
		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	9,000.00	\$2.50	\$22,500.00
		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	72,974.00	\$0.74	\$54,000.76
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,153.00	0.00	4,153.00	SQYD	266.00	\$6.69	\$1,779.54
		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												\$802,283.25
191213-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$802,283.25



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

Report Generated on June 11, 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
0060	4030015	ASPH. CONC. MIXTURE PG 64-22 (SP048F)	5/27/20	6/2/20	1,136.00	TONS	WB Route 92 mainline	31.650		35.150		
			5/28/20	6/2/20	982.22	TONS	WB Route 92	35.150		37.956		
			5/29/20	6/2/20	465.44	TONS	Began EB Route 92.	0.219		1.645		
				6/2/20	477.62	TONS	Completed WB Route 92 Log Mile 37.956 to log mile 39.378	37.956		39.378		
			5/30/20	6/2/20	437.23	TONS	EB Route 92	6.542		7.944		
0080	4071005	TACK COAT		6/2/20	1,516.52	TONS	EB Route 92	1.645		6.542		
			5/27/20	6/2/20	1,750.00	GAL	WB Route 92	31.650		35.150		
			5/28/20	6/2/20	1,650.00	GAL	WB Route 92	35.150		37.956		
			5/29/20	6/2/20	1,850.00	GAL	Tack coat placed on WB Route 92 from Log Mile 37.956 to Log Mile 39.378. Also placed on EB Route 92 from Log Mile 0.219 to Log Mile 1.645.	0		0		
			5/30/20	6/2/20	1,000.00	GAL	EB Route 92	6.542		7.944		
0250	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.		6/2/20	2,750.00	GAL	EB Route 92	1.645		6.542		
			5/27/20	6/2/20	24,708.00	SQYD	WB Route 92. 3/4" milling	31.650		37.956		
			5/28/20	6/2/20	18,466.00	SQYD	WB Route 92.	35.150		37.956		
			5/30/20	6/2/20	9,760.00	SQYD	EB Route 92	6.542		7.944		
				6/2/20	20,040.00	SQYD	EB Route 92	1.645		6.542		
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/28/20	6/2/20	266.00	SQYD	WB Route 92. 100'x12' = 133 sq yds x 2 ends of bridge Modified milling on each end of the Beverly bridge	3.539		3.694		

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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0060	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Other Item Adjustment	ACAD	5	Jun 2, 2020	hathak1	(\$8,462.87)	A/C Adjustment for 5015.03 tons of SP048 placed between May 16, 2020 and June 1, 2020.
			ACAD - Total				(\$8,462.87)	
	Other Item Adjustment - Total						(\$8,462.87)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Overrun	Overrun	5	Jun 2, 2020	SYSTEM	(\$2,187.38)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			Overrun - Total				(\$2,187.38)	
	Overrun - Total						(\$2,187.38)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP048F MIX)	Price		5	Jun 2, 2020	SYSTEM	(\$18,647.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total				(\$18,647.89)	
	Price - Total						(\$18,647.89)	
0060 - Total							(\$29,298.14)	
0080	TACK COAT	Material		5	Jun 2, 2020	SYSTEM	(\$22,500.00)	
			- Total				(\$22,500.00)	
	Material - Total						(\$22,500.00)	
	TACK COAT	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$22,500.00	Inspector needs to enter material report for this item.
			MDPA - Total				\$22,500.00	
	Other Item Adjustment - Total						\$22,500.00	
	0080 - Total							\$0.00
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.
				5	Jun 2, 2020	SYSTEM	(\$135,914.10)	
			- Total				(\$135,914.10)	
	Material - Total						(\$135,914.10)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$135,914.10	Inspector needs to enter material report for this item.
			MDPA - Total				\$135,914.10	
	Other Item Adjustment - Total						\$135,914.10	
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.
				5	Jun 2, 2020	SYSTEM	(\$3,084.70)	
			- Total				(\$3,084.70)	
	Material - Total						(\$3,084.70)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,084.70	Inspector needs to enter material report for this item.
			MDPA - Total				\$3,084.70	
	Other Item Adjustment - Total						\$3,084.70	
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)	



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0170	CONSTRUCTION SIGNS	Material		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.
				4	May 18, 2020	SYSTEM	\$3,357.00	
				5	Jun 2, 2020	SYSTEM	(\$3,357.00)	
				- Total			(\$3,357.00)	
	Material - Total						(\$3,357.00)	
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,357.00	Inspector needs to enter material report for this item.
				MDPA - Total			\$3,357.00	
	Other Item Adjustment - Total						\$3,357.00	
	0170 - Total						\$0.00	
	0180	FLAG ASSEMBLY	Material		4	May 18, 2020	SYSTEM	(\$300.00)
4					May 18, 2020	SYSTEM	\$300.00	
5					Jun 2, 2020	SYSTEM	(\$300.00)	
			- Total			(\$300.00)		
Material - Total						(\$300.00)		
FLAG ASSEMBLY		Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$300.00	Inspector needs to enter material report for this item.
			MDPA - Total			\$300.00		
Other Item Adjustment - Total						\$300.00		
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	
	5				Jun 2, 2020	SYSTEM	(\$1,956.00)	
				- Total			(\$1,956.00)	
	Material - Total						(\$1,956.00)	
	CHANNELIZER (TRIM LINE)	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$1,956.00	Inspector needs to enter material report for this item.
				MDPA - Total			\$1,956.00	
	Other Item Adjustment - Total						\$1,956.00	
	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	
5					Jun 2, 2020	SYSTEM	(\$5,000.00)	
			- Total			(\$5,000.00)		
Material - Total						(\$5,000.00)		
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED		Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$5,000.00	Inspector needs to enter material report for this item.
			MDPA - Total			\$5,000.00		
Other Item Adjustment - Total						\$5,000.00		
0200 - Total						\$0.00		



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

Report Generated on June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$15,841.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$15,841.50	
	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							(\$6,823.74)	