



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 7, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 7	Contract ID 191213-C06	Pay Period Start June 16, 2020	Original Contract Amount \$2,130,919.51
Prime Contractor Ideker, Inc.	Pay Period End June 30, 2020	Net Change Order Amount \$0.00	Current Contract Amount \$2,130,919.51
Approval Date	By User		
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		
July 7, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020		94.60%
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			

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
191213-C06			
Total Posted Items Pay	\$140,667.18	\$1,875,193.22	\$2,015,860.40
Gross Item Adjustments	(\$30,313.50)	(\$123,655.15)	(\$153,968.65)
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
		\$1,751,538.07	\$1,861,891.75
Contract Total Payable This Estimate:	\$110,353.68		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3276	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$9,200.000	1	\$9,200.00
	0030	2153000	SHAPING SLOPES, CLASS III	100F	\$1,400.000	4	\$5,600.00
	0210	6181000	MOBILIZATION	LS	\$124,822.360	0.5	\$62,411.18
	0290	6061060	MGS GUARDRAIL	LF	\$24.000	1,476	\$35,424.00
	0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	EA	\$604.000	8	\$4,832.00
	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	8	\$23,200.00
Project J4P3276 - Total							\$140,667.18
Overall - Total							\$140,667.18

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	0040	MISC.	Other Item Adjustment	Overrun	Pay tp PQ	542.86	\$61.48	\$33,375.03
	0040	MISC.	Overrun		Averaged Price Adjustment from this item on	-542.86	\$61.48	(\$33,375.03)



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Progress Estimate Number 7		Contract ID Prime Contractor	191213-C06 Ideker, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$2,130,919.51 \$0.00 \$2,130,919.51	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3276					all previous payment estimates of '0.00000' is applied (if non-zero).			
	0040	MISC.	Material			-1,032.86	\$61.48	(\$63,500.23)
	0040	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 15 on the current Payment Estimate.	542.86	\$61.48	\$33,375.03
	0040	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,032.86	\$61.48	\$63,500.23
	0040	MISC.	Other Item Adjustment	Overrun Re-adjustment	Adjustment for payment being made by the system for overrun.			(\$33,375.03)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			-15,532.22	\$60.53	(\$940,165.28)
	0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	15,532.22	\$60.53	\$940,165.28
	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 (0010) due to user hathak1 overriding Payment Estimate Exception 5 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 (0011) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	566	\$5.45	\$3,084.70
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Overrun	Pay to PQ	9	\$31.00	\$279.00
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-9	\$31.00	(\$279.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-33	\$31.00	(\$1,023.00)
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.	9	\$31.00	\$279.00
	0220	PREFORMED THERMOPLASTIC	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item	33	\$31.00	\$1,023.00



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Progress Estimate Number 7			Contract ID Prime Contractor		191213-C06 Ideker, Inc.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount		\$2,130,919.51 \$0.00 \$2,130,919.51
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J4P3276		PAVEMENT MARKING, 24 IN. WHITE			Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.					
	0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	Overrun Re-adjustment	Adjustment for payment being made by the system for overrun.				(\$279.00)	
	0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-41,830	\$0.14	(\$5,856.20)	
	0230	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 (0012) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.		41,830	\$0.14	\$5,856.20	
	0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material				-62,980	\$0.20	(\$12,596.00)	
	0240	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 (0013) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.		62,980	\$0.20	\$12,596.00	
	0290	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$15,841.50)	
	0290	MGS GUARDRAIL	Material				-1,476	\$24.00	(\$35,424.00)	
	0290	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		1,476	\$24.00	\$35,424.00	
	0300	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$2,224.00)	
	0300	MGS HEIGHT AND BLOCK TRANSITION	Material				-8	\$604.00	(\$4,832.00)	
	0300	MGS HEIGHT AND BLOCK TRANSITION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.		8	\$604.00	\$4,832.00	
	0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction				(\$12,248.00)	
	Total									(\$30,313.50)



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

Report Generated on July 7, 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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$140,667.18</td><td>\$1,875,193.22</td><td>\$2,015,860.40</td></tr><tr><td>Gross Item Adjustments</td><td>(\$30,313.50)</td><td>(\$123,655.15)</td><td>(\$153,968.65)</td></tr><tr><td>Gross Item Pay</td><td>\$110,353.68</td><td>\$1,751,538.07</td><td>\$1,861,891.75</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$140,667.18	\$1,875,193.22	\$2,015,860.40	Gross Item Adjustments	(\$30,313.50)	(\$123,655.15)	(\$153,968.65)	Gross Item Pay	\$110,353.68	\$1,751,538.07	\$1,861,891.75	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
		This Estimate	Previous	To Date																																	
	Posted Item Pay	\$140,667.18	\$1,875,193.22	\$2,015,860.40																																	
	Gross Item Adjustments	(\$30,313.50)	(\$123,655.15)	(\$153,968.65)																																	
	Gross Item Pay	\$110,353.68	\$1,751,538.07	\$1,861,891.75																																	
	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 July 7, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 3049910, Project Item Line Number 0040, Material Set 304991096, Material 0619PET - Material for Pavement Edge Treatment, Acceptance Action Generic 0619PET is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 4030101, Project Item Line Number 0070, Material Set 403010196, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6061060, Project Item Line Number 0290, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6061074, Project Item Line Number 0300, Material Set 606107496, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	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.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6200015, Project Item Line Number 0220, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205901A, Project Item Line Number 0230, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3276, Item 6205902A, Project Item Line Number 0240, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	hathak1	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	No Remark was entered by Engineer	hathak1	Overridden
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.	No Remark was entered by Engineer	hathak1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-C06, Contract Project J4P3276, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6200015, Minor Item.	No Remark was entered by Engineer	hathak1	Overridden



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

Report Generated on July 7, 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	1.00	\$9,200.00	\$9,200.00
		0001	0030	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,400.00	\$5,600.00
		0001	0040	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	490.00	0.00	490.00	TONS	1,032.86	\$61.48	\$63,500.23
		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	15,532.22	\$60.53	\$940,165.28
		0001	0080	4071005	TACK COAT	23,264.00	0.00	23,264.00	GAL	19,544.00	\$2.50	\$48,860.00
		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	1.00	\$124,822.36	\$124,822.36
		0001	0220	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	33.00	\$31.00	\$1,023.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,369.00	0.00	59,369.00	LF	41,830.00	\$0.14	\$5,856.20
		0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	85,346.00	0.00	85,346.00	LF	62,980.00	\$0.20	\$12,596.00
		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	934.00	\$6.69	\$6,248.46
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	814.10	0.00	814.10	STA	686.80	\$16.88	\$11,593.18
		0001	0280	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	407.00	0.00	407.00	STA	387.10	\$18.98	\$7,347.16
		0010	0290	6061060	MGS GUARDRAIL	1,476.00	0.00	1,476.00	LF	1,476.00	\$24.00	\$35,424.00
		0010	0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	0.00	8.00	EA	8.00	\$604.00	\$4,832.00
		0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	8.00	\$2,900.00	\$23,200.00
Project J4P3276 - Total Value Posted to Date as of Report Generated Date												\$2,015,860.40
191213-C06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,015,860.40



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

Report Generated on July 7, 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
0020	2022010	REMOVAL OF IMPROVEMENTS	6/22/20	6/24/20	0.40	LS	Log Mile 3.399 SW corner bridge A8131 Log Mile 3.419 NW corner Bridge A8131 Log Mile 3.792 SE corner Bridge A8131	See Location				
			6/23/20	6/30/20	0.10	LS	WB Route 92	3.813				
			6/30/20	6/30/20	0.20	LS	WB Route 92. 738' run of guardrail at river bridge	0.218		0.365		
			6/24/20	6/30/20	0.20	LS	EB Route 92 at the Missouri River Bridge	0.218		0.358		
			6/25/20	6/30/20	0.10	LS	EB Route 92	0.720				
0030	2153000	SHAPING SLOPES, CLASS III	6/22/20	6/24/20	1.50	100F	Log Mile 3.399 SW corner bridge A8131 Log Mile 3.419 NW corner Bridge A8131 Log Mile 3.792 SE corner Bridge A8131	See Location				
			6/23/20	6/30/20	0.50	100F	WB Route 92	3.813				
			6/30/20	6/30/20	0.50	100F	WB Route 92. 738' run of guardrail at river bridge	0.218				
			6/24/20	6/30/20	0.50	100F	EB Route 92 at the Missouri River Bridge	0.218		.358		
			6/25/20	6/30/20	0.50	100F	EB Route 92	1.124				
			6/30/20	6/30/20	0.50	100F	EB Route 92 at 45/92 spur	0.720				
0210	6181000	MOBILIZATION	6/25/20	6/30/20	0.50	LS	Project had semi-final and has corrections only remaining.					
0290	6061060	MGS GUARDRAIL	6/23/20	6/30/20	738.00	LF	WB Route 92 at the Missouri River Bridge	0.218		0.365		
			6/24/20	6/30/20	738.00	LF	EB Route 92 at the Missouri River Bridge	0.218		0.358		
0300	6061074	MGS HEIGHT AND BLOCK TRANSITION	6/22/20	6/24/20	3.00	EA	Log Mile 3.399 SW corner bridge A8131 Log Mile 3.419 NW corner Bridge A8131 Log Mile 3.792 SE corner Bridge A8131	See location				
			6/23/20	6/30/20	1.00	EA	WB Route 92	3.813				
			6/30/20	6/30/20	1.00	EA	WB Route 92 at the river bridge	0.218				
			6/24/20	6/30/20	1.00	EA	EB Route 92 at the Missouri River Bridge	0.358				
			6/25/20	6/30/20	1.00	EA	EB Route 92 at 92/45 spur	0.720				
			6/30/20	6/30/20	1.00	EA	EB Route 92 at the 92/45 spur	1				
0310	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/22/20	6/24/20	3.00	EA	Log Mile 3.399 SW corner bridge A8131 Log Mile 3.419 NW corner Bridge A8131 Log Mile 3.792 SE corner Bridge A8131	See location				
			6/23/20	6/30/20	1.00	EA	WB Route 92	3.813				
			6/30/20	6/30/20	1.00	EA	WB Route 92 at the Missouri River Bridge	0.218		0.365		
			6/24/20	6/30/20	1.00	EA	EB Route 92 at the Missouri River Bridge	0.358				
			6/25/20	6/30/20	1.00	EA	EB Route 92	1.124				
			6/30/20	6/30/20	1.00	EA	EB Route 92 at the 92/45 spur	0.720				

The information below this line are details from Line Item agency views.
No Agency View Details Exist



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0040	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Material		6	Jun 16, 2020	SYSTEM	(\$63,500.23)	
				6	Jun 16, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$63,500.23)	
				7	Jul 1, 2020	SYSTEM	\$63,500.23	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user hathak1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total					\$0.00		
	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	OADJ	7	Jul 1, 2020	hathak1	(\$33,375.03)	Adjustment for payment being made by the system for overrun.
	OADJ - Total				(\$33,375.03)			
	MISC. PERMANENT AGGREGATE EDGE TREATMENT		OVRN	6	Jun 16, 2020	wilsor2	(\$33,375.03)	Pay tp PQ
				7	Jul 1, 2020	SYSTEM	\$33,375.03	Pay tp PQ
				OVRN - Total			\$0.00	
	Other Item Adjustment - Total					(\$33,375.03)		
MISC. PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	\$20,279.79	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			6	Jun 16, 2020	SYSTEM	\$13,095.24	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overriding Payment Estimate Exception 18 on the current Payment Estimate.	
			6	Jun 16, 2020	SYSTEM	(\$33,375.03)		
			7	Jul 1, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			7	Jul 1, 2020	SYSTEM	\$33,375.03	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) overriding Payment Estimate Exception 15 on the current Payment Estimate.	
			8	Jul 7, 2020	SYSTEM	(\$33,375.03)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	
			Overrun - Total				(\$33,375.03)	
			Overrun - Total				(\$33,375.03)	
0040 - Total						(\$66,750.06)		
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)		
0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material		6	Jun 16, 2020	SYSTEM	(\$940,165.28)	
				6	Jun 16, 2020	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0018) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$940,165.28)	
				7	Jul 1,	SYSTEM	\$940,165.28	This adjustment offsets the original system-generated Overrun



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0070	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Material			2020			Payment Estimate Item Adjustment (0009) due to user hathak1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
			8	Jul 7, 2020	SYSTEM	(\$940,165.28)		
			- Total					(\$940,165.28)
	Material - Total						(\$940,165.28)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Other Item Adjustment	ACAD	6	Jun 16, 2020	hathak1	(\$30,579.06)	For 15,532.22 tons of SP125C placed between June 2, 2020 and June 15, 2020
			ACAD - Total					(\$30,579.06)
	Other Item Adjustment - Total						(\$30,579.06)	
	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	Price		6	Jun 16, 2020	SYSTEM	(\$52,598.32)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
			- Total					(\$52,598.32)
	Price - Total						(\$52,598.32)	
0070 - Total							(\$1,023,342.66)	
0080	TACK COAT	Material		5	Jun 2, 2020	SYSTEM	(\$22,500.00)	
			6	Jun 16, 2020	SYSTEM	(\$48,860.00)		
			6	Jun 16, 2020	SYSTEM	\$48,860.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total					(\$22,500.00)		
	Material - Total						(\$22,500.00)	
	TACK COAT	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$22,500.00	
			- Total					\$22,500.00
	MaterialCredit - 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.
				6	Jun 16, 2020	wilsor2	(\$22,500.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
			MDPA - Total					\$0.00
Other Item Adjustment - Total						\$0.00		
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)		
			6	Jun 16, 2020	SYSTEM	(\$135,914.10)		
			6	Jun 16, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
			7	Jul 1, 2020	SYSTEM	(\$135,914.10)		
			7	Jul 1, 2020	SYSTEM	\$135,914.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user hathak1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	
			8	Jul 7, 2020	SYSTEM	(\$135,914.10)		
	- Total					(\$271,828.20)		
	Material - Total						(\$271,828.20)	
FURNISHING AND PLACING CONCRETE		MaterialCredit		6	Jun 16,	SYSTEM	\$135,914.10	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0100	MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			2020			
			- Total				\$135,914.10	
	MaterialCredit - 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.
				6	Jun 16, 2020	wilsor2	(\$135,914.10)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
			MDPA - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0100 - Total						(\$135,914.10)	
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)	
				6	Jun 16, 2020	SYSTEM	(\$3,084.70)	
				6	Jun 16, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user hathak1 overriding Payment Estimate Exception 7 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$3,084.70)	
				7	Jul 1, 2020	SYSTEM	\$3,084.70	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user hathak1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
				8	Jul 7, 2020	SYSTEM	(\$3,084.70)	
			- Total				(\$6,169.40)	
	Material - Total						(\$6,169.40)	
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,084.70	
			- Total				\$3,084.70	
	MaterialCredit - 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.
				6	Jun 16, 2020	wilsor2	(\$3,084.70)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
MDPA - Total				\$0.00				
Other Item Adjustment - Total						\$0.00		
0140 - Total						(\$3,084.70)		
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.
				5	Jun 2, 2020	SYSTEM	(\$3,357.00)	
				6	Jun 16, 2020	SYSTEM	(\$3,357.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0170	CONSTRUCTION SIGNS	Material			2020				
			6	Jun 16, 2020	SYSTEM	\$3,357.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user hathak1 overriding Payment Estimate Exception 9 on the current Payment Estimate.		
			- Total				(\$3,357.00)		
	Material - Total							(\$3,357.00)	
	CONSTRUCTION SIGNS	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$3,357.00		
			- Total				\$3,357.00		
			MaterialCredit - Total						
	CONSTRUCTION SIGNS	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$3,357.00	Inspector needs to enter material report for this item.	
				6	Jun 16, 2020	wilsor2	(\$3,357.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.	
				MDPA - Total				\$0.00	
	Other Item Adjustment - 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.	
				5	Jun 2, 2020	SYSTEM	(\$300.00)		
				6	Jun 16, 2020	SYSTEM	(\$300.00)		
				6	Jun 16, 2020	SYSTEM	\$300.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
			- Total				(\$300.00)		
	Material - Total							(\$300.00)	
	FLAG ASSEMBLY	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$300.00		
			- Total				\$300.00		
			MaterialCredit - Total						
	FLAG ASSEMBLY	Other Item Adjustment	MDPA	5	Jun 2, 2020	hathak1	\$300.00	Inspector needs to enter material report for this item.	
				6	Jun 16, 2020	wilsor2	(\$300.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.	
MDPA - Total					\$0.00				
Other Item Adjustment - 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.	
				5	Jun 2, 2020	SYSTEM	(\$1,956.00)		
				6	Jun 16, 2020	SYSTEM	(\$1,956.00)		
				6	Jun 16, 2020	SYSTEM	\$1,956.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.	
			- Total				(\$1,956.00)		
	Material - Total							(\$1,956.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0190	CHANNELIZER (TRIM LINE)	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$1,956.00	
				- Total			\$1,956.00	
	MaterialCredit - 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.
				6	Jun 16, 2020	wilsor2	(\$1,956.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
				MDPA - Total			\$0.00	
	Other Item Adjustment - 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.
				5	Jun 2, 2020	SYSTEM	(\$5,000.00)	
				6	Jun 16, 2020	SYSTEM	(\$5,000.00)	
				6	Jun 16, 2020	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user hathak1 overriding Payment Estimate Exception 12 on the current Payment Estimate.
				- Total			(\$5,000.00)	
	Material - Total						(\$5,000.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		6	Jun 16, 2020	SYSTEM	\$5,000.00	
				- Total			\$5,000.00	
	MaterialCredit - 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.
				6	Jun 16, 2020	wilsor2	(\$5,000.00)	This adjustment is to offset the Material Credit provided on this estimate, as a manual adjustment was made previously on Estimate 0005 by Hathak1.
				MDPA - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0200 - Total						\$0.00		
0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		6	Jun 16, 2020	SYSTEM	(\$1,023.00)	
				6	Jun 16, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$1,023.00)	
				7	Jul 1, 2020	SYSTEM	\$1,023.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user hathak1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				8	Jul 7, 2020	SYSTEM	(\$1,023.00)	
				- Total			(\$1,023.00)	
	Material - Total						(\$1,023.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OADJ	7	Jul 1, 2020	hathak1	(\$279.00)	Adjustment for payment being made by the system for overrun.
				OADJ - Total			(\$279.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE		OVRN	6	Jun 16, 2020	wilsor2	(\$279.00)	Pay to PQ
				7	Jul 1, 2020	SYSTEM	\$279.00	Pay to PQ



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0220	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Other Item Adjustment	OVRN		2020			
				OVRN - Total			\$0.00	
				Other Item Adjustment - Total			(\$279.00)	
				6	Jun 16, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) overriding Payment Estimate Exception 21 on the current Payment Estimate.
				6	Jun 16, 2020	SYSTEM	(\$279.00)	
				7	Jul 1, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				7	Jul 1, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overriding Payment Estimate Exception 18 on the current Payment Estimate.
				8	Jul 7, 2020	SYSTEM	(\$279.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				8	Jul 7, 2020	SYSTEM	\$279.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 14 on the current Payment Estimate.
				Overrun - Total			\$0.00	
				Overrun - Total			\$0.00	
				0220 - Total			(\$1,302.00)	
0230	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$5,856.20)	
				6	Jun 16, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0033) due to user hathak1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$5,856.20)	
				7	Jul 1, 2020	SYSTEM	\$5,856.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user hathak1 overriding Payment Estimate Exception 11 on the current Payment Estimate.
				8	Jul 7, 2020	SYSTEM	(\$5,856.20)	
				- Total			(\$5,856.20)	
				Material - Total			(\$5,856.20)	
				0230 - Total			(\$5,856.20)	
0240	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		6	Jun 16, 2020	SYSTEM	(\$12,596.00)	
				6	Jun 16, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user hathak1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				7	Jul 1, 2020	SYSTEM	(\$12,596.00)	
				7	Jul 1, 2020	SYSTEM	\$12,596.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user hathak1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				8	Jul 7, 2020	SYSTEM	(\$12,596.00)	
				- Total			(\$12,596.00)	
				Material - Total			(\$12,596.00)	
				0240 - Total			(\$12,596.00)	
0290	MGS GUARDRAIL	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$15,841.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$15,841.50)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
				Construction Stockpile - Total			\$0.00	
	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	(\$35,424.00)	



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0290	MGS GUARDRAIL	Material		7	Jul 1, 2020	SYSTEM	\$35,424.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hathak1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total				\$0.00			
	0290 - Total				\$0.00			
0300	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$2,224.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$2,224.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
	MGS HEIGHT AND BLOCK TRANSITION	Material		7	Jul 1, 2020	SYSTEM	(\$4,832.00)	
				7	Jul 1, 2020	SYSTEM	\$4,832.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user hathak1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
Material - Total				\$0.00				
0300 - Total				\$0.00				
0310	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	Apr 2, 2020	SYSTEM	\$12,248.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jul 1, 2020	SYSTEM	(\$12,248.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total				\$0.00			
0310 - Total				\$0.00				
Overall - Total						(\$1,285,982.96)		