



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 5	Contract ID 200117-C04 Prime Contractor Ideker, Inc.	Pay Period Start September 2, 2020 Pay Period End September 15, 2020	Original Contract Amount \$10,026,824.17 Net Change Order Amount \$0.00 Current Contract Amount \$10,026,824.17
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	yostj1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	karlic1
September 17, 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		48.16%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-C04			
Total Posted Items Pay	\$1,182,055.77	\$3,646,760.83	\$4,828,816.60
Gross Item Adjustments	(\$95,850.55)	\$178,807.57	\$82,957.02
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
		\$3,825,568.40	\$4,911,773.62
Contract Total Payable This Estimate:	\$1,086,205.22		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3249	0040	2153000	SHAPING SLOPES, CLASS III	100F	\$950.000	4.5	\$4,275.00
	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$68.640	7,686.06	\$527,571.16
	0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	TONS	\$54.440	873.52	\$47,554.43
	0100	4071005	TACK COAT	GAL	\$2.250	6,214	\$13,981.50
	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$56.000	61.1	\$3,421.60
	0190	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$31.000	366.7	\$11,367.70
	0300	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	794.2	\$4,368.10
	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$65.000	14	\$910.00
	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$4,325.000	2	\$8,650.00
	0380	6181000	MOBILIZATION	LS	\$372,690.080	0.25	\$93,172.52
	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.170	11,530	\$1,960.10
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.910	13,328.16	\$12,128.63
	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.810	333.25	\$1,936.18
	0590	8064139	TYPE 3A EROSION CONTROL BLANKET	SQYD	\$3.400	550	\$1,870.00
	0600	6061060	MGS GUARDRAIL	LF	\$18.500	1,837.5	\$33,993.75
	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.500	425	\$9,137.50
	0620	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$2,800.000	7	\$19,600.00
	0630	6061080	MGS END ANCHOR	EA	\$800.000	1	\$800.00
	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,450.000	6	\$14,700.00
Project J4P3249 - Total							\$811,398.17
J4P3260	0840	4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	TONS	\$64.980	3,054.42	\$198,476.21
	0850	4071005	TACK COAT	GAL	\$2.500	3,675	\$9,187.50
	1040	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	880	\$4,840.00
	1070	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	350	\$4,200.00



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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3260	1090	6161040	FLASHING ARROW PANEL	EA	\$750.000	1	\$750.00
	1110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,650.000	2	\$7,300.00
	1130	6181000	MOBILIZATION	LS	\$162,039.280	0.5	\$81,019.64
	1270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.960	33,104.21	\$64,884.25
Project J4P3260 - Total							\$370,657.60
Overall - Total							\$1,182,055.77

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
J4P3249	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	392.89	(\$2.22)	(\$873.94)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,994.74	(\$2.22)	(\$4,437.10)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,252.19	(\$2.22)	(\$2,785.37)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,545.93	(\$2.22)	(\$5,663.17)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,500.31	(\$2.22)	(\$3,337.29)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material			-8,734.02	\$68.64	(\$599,503.13)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	8,734.02	\$68.64	\$599,503.13
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Fuel Price	Fuel price adjustment correction on items paid on 9/12, but the work was performed on 8/20 and 8/24. The system autogenerated the 332.74 tons using the factors for September instead of August.			(\$72.28)
	0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate.			(\$15,372.12)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	287.63	(\$2.22)	(\$639.80)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	200	(\$2.22)	(\$444.88)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	385.89	(\$2.22)	(\$858.37)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material			-27,621.15	\$54.44	(\$1,503,695.41)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 2 on	27,621.15	\$54.44	\$1,503,695.41



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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
J4P3249					the current Payment Estimate.			
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Other Item Adjustment	Fuel Price	Fuel price adjustment correction on items paid or corrected on 9/12, but the work was performed on 8/20, 8/24, or 8/25. The system autogenerated the 385.89 tons using the factors for September instead of August.			(\$67.11)
	0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate and a correction for 8/25.			(\$2,074.61)
	0100	TACK COAT	Material			-36,288	\$2.25	(\$81,648.00)
	0100	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	36,288	\$2.25	\$81,648.00
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-11.5	\$275.30	(\$3,165.95)
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-931.5	\$275.30	(\$256,441.95)
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 21 on the current Payment Estimate.	11.5	\$275.30	\$3,165.95
	0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	931.5	\$275.30	\$256,441.95
	0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,574	\$4.70	(\$7,397.80)
	0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.	1,574	\$4.70	\$7,397.80
	0300	CONSTRUCTION SIGNS	Overrun			-5.1	\$5.50	(\$28.05)
	0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-11,530	\$0.17	(\$1,960.10)
	0460	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 (0016) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	11,530	\$0.17	\$1,960.10
	0590	TYPE 3A EROSION CONTROL BLANKET	Material			-550	\$3.40	(\$1,870.00)
	0590	TYPE 3A EROSION CONTROL BLANKET	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	550	\$3.40	\$1,870.00
	0600	MGS GUARDRAIL	Construction		Payment Estimate Item Adjustment generated			(\$19,359.10)



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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
J4P3249			Stockpile		Stockpile Transaction			
	0600	MGS GUARDRAIL	Material			-1,837.5	\$18.50	(\$33,993.75)
	0600	MGS GUARDRAIL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.	1,837.5	\$18.50	\$33,993.75
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$5,259.86)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material			-425	\$21.50	(\$9,137.50)
	0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	425	\$21.50	\$9,137.50
	0620	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$10,927.00)
	0630	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$500.00)
	0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$9,102.00)
J4P3260	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,426.38	(\$2.22)	(\$3,172.84)
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,628.04	(\$2.22)	(\$3,621.41)
	0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement price adjustment for dates 9/1 through 9/15.			(\$7,254.25)
	0850	TACK COAT	Material			-7,979	\$2.50	(\$19,947.50)
	0850	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	7,979	\$2.50	\$19,947.50
	0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-438.6	\$369.20	(\$161,931.12)
	0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	438.6	\$369.20	\$161,931.12
	0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-226	\$5.20	(\$1,175.20)
	0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	226	\$5.20	\$1,175.20
	0990	DOWEL BAR (FURNISHING	Material			-36	\$7.05	(\$253.80)



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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
J4P3260		AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR						
	0990	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	36	\$7.05	\$253.80
Total								(\$95,850.55)



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J4P3249	FAF 291-1(86)	Coldmill and resurface	291	CLAY	from Leonard St to Route 78
J4P3260	FAF 291-1(88)	Coldmill and resurface	291	CLAY	from I-435 to north of Kansas Street

Totals by Job Numbers				
J4P3249		This Estimate	Previous	To Date
	Posted Item Pay	\$811,398.17	\$2,792,258.45	\$3,603,656.62
	Gross Item Adjustments	(\$81,802.05)	\$207,084.50	\$125,282.45
	Gross Item Pay	\$729,596.12	\$2,999,342.95	\$3,728,939.07
	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
J4P3260		This Estimate	Previous	To Date
	Posted Item Pay	\$370,657.60	\$854,502.38	\$1,225,159.98
	Gross Item Adjustments	(\$14,048.50)	(\$28,276.93)	(\$42,325.43)
	Gross Item Pay	\$356,609.10	\$826,225.45	\$1,182,834.55
	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

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4011209, Project Item Line Number 0070, Material Set 401120996, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4030114, Project Item Line Number 0090, Material Set 403011496, Material 0403SP095B - Superpave 9.5 mm, Des B, Acceptance Action Generic AspHigh is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 4071005, Project Item Line Number 0850, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...CSS1H - Emulsified Asphalt CSS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6061060, Project Item Line Number 0600, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6061061, Project Item Line Number 0610, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6061061, Project Item Line Number 0610, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131010, Project Item Line Number 0210, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131010, Project Item Line Number 0210, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131010, Project Item Line Number 0940, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131010, Project Item Line Number 0940, Material Set 613101096, Material 1005GDCMLD - Masonry Grade D LS/DO, Acceptance Action Generic 1005GDCMLD is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131015, Project Item Line Number 0980, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131015, Project Item Line Number 0980, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131017, Project Item Line Number 0250, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6131017, Project Item Line Number 0250, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131017, Project Item Line Number 0990, Material Set 613101796, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3260, Item 6131017, Project Item Line Number 0990, Material Set 613101796, Material 1057JMDBEC6.11 - Dowel Bar Epoxy Ctd Gr60 1 1/4 @, Acceptance Action Generic ReinforcingMisc is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205902A, Project Item Line Number 0460, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 6205902A, Project Item Line Number 0460, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Insufficient Materials: Project J4P3249, Item 8064139, Project Item Line Number 0590, Material Set 806413996, Material 0806EKBL - Erosion Control Blanket, Acceptance Action Generic 0806EKBL is insufficient.	Working with materials and the contractor to resolve the materials discrepancy.	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3249, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6131010, Minor Item.	No Remark was entered by Engineer	yostj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3249, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6131014, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3249, Project Item Line Number 0300, Contract Line Item Number 0300, Item 6161005, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 0970, Contract Line Item Number 0970, Item 6131014, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1000, Contract Line Item Number 1000, Item 6133020, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200117-C04, Contract Project J4P3260, Project Item Line Number 1010, Contract Line Item Number 1010, Item 6133021, Minor Item.	No Remark was entered by Engineer	yostj1	Acknowledged



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

Report Generated on September 17, 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)
200117-C04	J4P3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$89,601.00	\$0.00
		0001	0020	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$12.00	\$0.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	1.00	0.00	1.00	STA	0.00	\$6,000.00	\$0.00
		0001	0040	2153000	SHAPING SLOPES, CLASS III	41.00	0.00	41.00	100F	4.50	\$950.00	\$4,275.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	91.00	0.00	91.00	SQYD	0.00	\$56.00	\$0.00
		0001	0060	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	877.60	0.00	877.60	TONS	0.00	\$61.91	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	20,808.00	0.00	20,808.00	TONS	8,734.02	\$68.64	\$599,503.13
		0001	0080	4019905	MISC.OPTIONAL PAVEMENT	85.00	0.00	85.00	SQYD	0.00	\$69.20	\$0.00
		0001	0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	44,254.00	0.00	44,254.00	TONS	27,621.15	\$54.44	\$1,503,695.41
		0001	0100	4071005	TACK COAT	44,581.00	0.00	44,581.00	GAL	36,288.00	\$2.25	\$81,648.00
		0001	0110	4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	29,370.00	0.00	29,370.00	GAL	0.00	\$4.45	\$0.00
		0001	0120	4133100	ULTRATHIN BONDED WEARING SURFACE, TYPE B	27,112.00	0.00	27,112.00	SQYD	0.00	\$5.17	\$0.00
		0001	0130	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	6.00	0.00	6.00	SQYD	0.00	\$156.40	\$0.00
		0001	0140	6044012	PIPE COLLAR, TYPE B	1.00	0.00	1.00	EA	0.00	\$1,900.00	\$0.00
		0001	0150	6081000	CONCRETE MEDIAN	346.00	0.00	346.00	SQYD	0.00	\$83.30	\$0.00
		0001	0160	6083006	6 IN. CONCRETE MEDIAN STRIP	13.00	0.00	13.00	SQYD	0.00	\$222.35	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	470.00	0.00	470.00	LF	0.00	\$28.95	\$0.00
		0001	0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	123.00	0.00	123.00	CUYD	61.10	\$56.00	\$3,421.60
		0001	0190	6113040	PLACING TYPE 2 ROCK BLANKET	734.00	0.00	734.00	CUYD	366.70	\$31.00	\$11,367.70
		0001	0200	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	920.00	0.00	920.00	SQYD	931.50	\$275.30	\$256,441.95
		0001	0220	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	92.00	0.00	92.00	SQYD	0.00	\$1.20	\$0.00
		0001	0230	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	92.00	0.00	92.00	SQYD	0.00	\$1.20	\$0.00
		0001	0240	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,892.00	0.00	2,892.00	LF	4,041.00	\$5.00	\$20,205.00
		0001	0250	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	2,300.00	0.00	2,300.00	EA	1,574.00	\$4.70	\$7,397.80
		0001	0260	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	193.10	0.00	193.10	TONS	155.25	\$245.99	\$38,189.95
		0001	0270	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	877.70	0.00	877.70	SQYD	819.89	\$109.90	\$90,105.91
		0001	0280	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	427.70	0.00	427.70	TONS	350.80	\$197.22	\$69,184.78
		0001	0290	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,944.40	0.00	1,944.40	SQYD	1,786.43	\$74.29	\$132,713.88
		0001	0300	6161005	CONSTRUCTION SIGNS	1,457.00	0.00	1,457.00	SQFT	1,462.10	\$5.50	\$8,041.55
		0001	0310	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0320	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	12.00	\$20.00	\$240.00
		0001	0330	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$12.00	\$4,200.00
		0001	0340	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$125.00	\$750.00
		0001	0350	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$750.00	\$1,500.00
		0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	14.00	\$65.00	\$910.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$4,325.00	\$17,300.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$372,690.08	\$372,690.08
		0001	0390	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	2,659.00	0.00	2,659.00	LF	0.00	\$3.30	\$0.00
		0001	0400	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	9,750.00	0.00	9,750.00	LF	0.00	\$3.65	\$0.00
		0001	0410	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,429.00	0.00	1,429.00	LF	0.00	\$18.00	\$0.00
		0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	72.00	0.00	72.00	EA	0.00	\$180.00	\$0.00
		0001	0430	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$400.00	\$0.00



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

Report Generated on September 17, 2020

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

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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)		
200117-C04	J4P3249	0001	0440	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	84.00	0.00	84.00	EA	0.00	\$180.00	\$0.00		
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	159,738.00	0.00	159,738.00	LF	11,530.00	\$0.17	\$1,960.10		
		0001	0470	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	128,862.00	0.00	128,862.00	LF	0.00	\$0.18	\$0.00		
		0001	0480	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,769.00	0.00	4,769.00	LF	0.00	\$0.60	\$0.00		
		0001	0490	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	44,480.00	0.00	44,480.00	LF	0.00	\$0.13	\$0.00		
		0001	0495	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,911.00	0.00	42,911.00	LF	0.00	\$0.13	\$0.00		
		0001	0500	6214600A	FLOWABLE BACKFILL	1.00	0.00	1.00	CUYD	0.00	\$1,005.00	\$0.00		
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	439,301.00	0.00	439,301.00	SQYD	270,958.26	\$0.91	\$246,572.02		
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	22,447.00	0.00	22,447.00	SQYD	8,764.46	\$5.81	\$50,921.51		
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,625.00	0.00	1,625.00	STA	0.00	\$20.83	\$0.00		
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00		
		0001	0550	7250312A	12 IN. PIPE GROUP B	17.00	0.00	17.00	LF	0.00	\$91.00	\$0.00		
		0001	0560	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	4.00	0.00	4.00	FT	0.00	\$903.00	\$0.00		
		0001	0570	8061007A	CURB INLET CHECK	2.00	0.00	2.00	EA	0.00	\$154.00	\$0.00		
		0001	0580	8061016	SEDIMENT REMOVAL	2.00	0.00	2.00	CUYD	0.00	\$175.00	\$0.00		
		0001	0590	8064139	TYPE 3A EROSION CONTROL BLANKET	1,100.00	0.00	1,100.00	SQYD	550.00	\$3.40	\$1,870.00		
		0010	0600	6061060	MGS GUARDRAIL	11,613.00	0.00	11,613.00	LF	1,837.50	\$18.50	\$33,993.75		
		0010	0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,613.00	0.00	8,613.00	LF	425.00	\$21.50	\$9,137.50		
		0010	0620	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	32.00	0.00	32.00	EA	7.00	\$2,800.00	\$19,600.00		
		0010	0630	6061080	MGS END ANCHOR	16.00	0.00	16.00	EA	1.00	\$800.00	\$800.00		
		0010	0640	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	39.00	0.00	39.00	EA	6.00	\$2,450.00	\$14,700.00		
		0020	0650	9014003	CONDUIT, 3 IN. RIGID, PUSHED	99.00	0.00	99.00	LF	0.00	\$43.50	\$0.00		
		0020	0660	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG	130.00	0.00	130.00	LF	0.00	\$8.80	\$0.00		
		0070	0670	2161502	REMOVAL OF CONCRETE WEARING SURFACE	6,238.00	0.00	6,238.00	SQFT	0.00	\$3.50	\$0.00		
		0070	0680	7034600	CURB BLOCKOUT	364.00	0.00	364.00	LF	0.00	\$86.50	\$0.00		
		0070	0690	7040104	HALF-SOLE REPAIR	600.00	0.00	600.00	SQFT	0.00	\$48.00	\$0.00		
		0070	0700	7040106	FULL DEPTH REPAIR	100.00	0.00	100.00	SQFT	0.00	\$69.00	\$0.00		
		Project J4P3249 - Total Value Posted to Date as of Report Generated Date												\$3,603,656.62
		J4P3260		0001	0710	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$43,551.00	\$0.00
				0001	0720	2031000	CLASS A EXCAVATION	2,164.00	0.00	2,164.00	CUYD	0.00	\$39.00	\$0.00
				0001	0730	2036000	COMPACTING EMBANKMENT	218.00	0.00	218.00	CUYD	0.00	\$3.00	\$0.00
				0001	0740	2037075	COMPACTING IN CUT	35.00	0.00	35.00	STA	0.00	\$357.00	\$0.00
				0001	0750	2063000	CLASS 3 EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$12.00	\$0.00
0001	0760			2071000	LINEAR GRADING CLASS 1	1.00	0.00	1.00	STA	0.00	\$1,895.00	\$0.00		
0001	0770			2072000	LINEAR GRADING CLASS 2	10.00	0.00	10.00	STA	0.00	\$1,045.00	\$0.00		
0001	0780			2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$950.00	\$0.00		
0001	0790			3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,345.00	0.00	1,345.00	SQYD	0.00	\$20.00	\$0.00		
0001	0800			3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	82.00	0.00	82.00	TONS	0.00	\$380.73	\$0.00		
0001	0810			4010151	TYPE A3 SHOULDER	533.00	0.00	533.00	SQYD	0.00	\$51.25	\$0.00		
0001	0820			4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,299.00	0.00	5,299.00	TONS	0.00	\$64.53	\$0.00		
0001	0830			4019905	MISC.OPTIONAL PAVEMENT	800.00	0.00	800.00	SQYD	0.00	\$63.60	\$0.00		
0001	0840			4030005	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	12,363.00	0.00	12,363.00	TONS	6,994.38	\$64.98	\$454,494.81		
0001	0850			4071005	TACK COAT	17,957.00	0.00	17,957.00	GAL	7,979.00	\$2.50	\$19,947.50		
0001	0860			4079912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	1,340.00	0.00	1,340.00	GAL	0.00	\$2.50	\$0.00		



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

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

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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)
200117-C04	J4P3260	0001	0870	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	12.00	0.00	12.00	SQYD	0.00	\$200.60	\$0.00
		0001	0880	6081010	CONCRETE CURB RAMP	10.00	0.00	10.00	SQYD	0.00	\$445.80	\$0.00
		0001	0890	6081012	TRUNCATED DOMES	48.00	0.00	48.00	SQFT	0.00	\$16.90	\$0.00
		0001	0900	6086004	CONCRETE SIDEWALK, 4 IN.	1,005.00	0.00	1,005.00	SQYD	0.00	\$48.25	\$0.00
		0001	0910	6099903	MISC.KCMO CURB & GUTTER TYPE CG-1	332.00	0.00	332.00	LF	0.00	\$31.90	\$0.00
		0001	0920	6099903	MISC.KCMO CURB & GUTTER TYPE CG-2	56.00	0.00	56.00	LF	0.00	\$55.10	\$0.00
		0001	0930	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0940	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	739.00	0.00	739.00	SQYD	438.60	\$369.20	\$161,931.12
		0001	0950	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	495.00	0.00	495.00	SQYD	0.00	\$5.57	\$0.00
		0001	0960	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	495.00	0.00	495.00	SQYD	0.00	\$23.08	\$0.00
		0001	0970	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,204.00	0.00	1,204.00	LF	1,916.00	\$5.00	\$9,580.00
		0001	0980	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	380.00	0.00	380.00	EA	226.00	\$5.20	\$1,175.20
		0001	0990	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	230.00	0.00	230.00	EA	36.00	\$7.05	\$253.80
		0001	1000	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	161.40	0.00	161.40	TONS	184.14	\$219.86	\$40,485.02
		0001	1010	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	734.20	0.00	734.20	SQYD	895.80	\$229.52	\$205,604.02
		0001	1020	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	0.00	\$1,990.00	\$0.00
		0001	1030	6143013	MANHOLE FRAME AND COVER, TYPE 3	1.00	0.00	1.00	EA	0.00	\$628.00	\$0.00
		0001	1040	6161005	CONSTRUCTION SIGNS	1,491.00	0.00	1,491.00	SQFT	880.00	\$5.50	\$4,840.00
		0001	1050	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	1060	6161009	FLAG ASSEMBLY	14.00	0.00	14.00	EA	0.00	\$20.00	\$0.00
		0001	1070	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$12.00	\$4,200.00
		0001	1080	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$125.00	\$0.00
		0001	1090	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$750.00	\$750.00
		0001	1100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	36.00	0.00	36.00	EA	0.00	\$65.00	\$0.00
		0001	1110	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	2.00	\$3,650.00	\$7,300.00
		0001	1120	6169902	MISC.ADA COMPLIANT MOVABLE BARRICADE	4.00	0.00	4.00	EA	0.00	\$65.00	\$0.00
		0001	1130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$162,039.28	\$162,039.28
		0001	1140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	12,914.00	0.00	12,914.00	LF	0.00	\$3.65	\$0.00
		0001	1150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,650.00	0.00	1,650.00	LF	0.00	\$18.00	\$0.00
		0001	1160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	172.00	0.00	172.00	EA	0.00	\$180.00	\$0.00
		0001	1170	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	5.00	0.00	5.00	EA	0.00	\$180.00	\$0.00
		0001	1180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$400.00	\$0.00
		0001	1185	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	8.00	0.00	8.00	EA	0.00	\$400.00	\$0.00
		0001	1190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	195.00	0.00	195.00	EA	0.00	\$180.00	\$0.00
		0001	1200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	90,209.00	0.00	90,209.00	LF	0.00	\$0.14	\$0.00
		0001	1210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,551.00	0.00	69,551.00	LF	0.00	\$0.18	\$0.00
		0001	1220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	7,466.00	0.00	7,466.00	LF	0.00	\$0.20	\$0.00
		0001	1230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	237.00	0.00	237.00	LF	0.00	\$2.50	\$0.00
		0001	1240	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	1,834.00	0.00	1,834.00	LF	0.00	\$0.16	\$0.00
		0001	1244	6200003	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN., WHITE	2,379.00	0.00	2,379.00	LF	0.00	\$3.30	\$0.00
		0001	1248	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,014.00	0.00	2,014.00	LF	0.00	\$0.16	\$0.00



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

Report Generated on September 17, 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)
200117-C04	J4P3260	0001	1250	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	\$3.00	\$0.00
		0001	1260	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,132.00	0.00	2,132.00	LF	0.00	\$3.00	\$0.00
		0001	1264	6207001	PAVEMENT MARKING REMOVAL	7,693.00	0.00	7,693.00	LF	0.00	\$1.00	\$0.00
		0001	1266	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	80.00	0.00	80.00	EA	0.00	\$45.00	\$0.00
		0001	1270	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,467.00	0.00	180,467.00	SQYD	77,836.35	\$1.96	\$152,559.25
		0001	1280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,366.00	0.00	4,366.00	SQYD	0.00	\$5.50	\$0.00
		0001	1290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	345.30	0.00	345.30	STA	0.00	\$23.21	\$0.00
		0001	1300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	1310	7250324A	24 IN. PIPE GROUP B	6.00	0.00	6.00	LF	0.00	\$209.00	\$0.00
		0001	1320	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	2.00	0.00	2.00	FT	0.00	\$1,850.00	\$0.00
		0001	1330	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,415.00	\$0.00
		0001	1340	8051000A	SEEDING - COOL SEASON MIXTURES	2.10	0.00	2.10	ACRE	0.00	\$3,070.00	\$0.00
		0001	1350	8061004	SEDIMENT TRAP ROCK	20.00	0.00	20.00	CUYD	0.00	\$73.00	\$0.00
		0001	1360	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$40.00	\$0.00
		0001	1370	8061006	ALTERNATE DITCH CHECK	1,013.00	0.00	1,013.00	LF	0.00	\$16.00	\$0.00
		0001	1380	8061007A	CURB INLET CHECK	4.00	0.00	4.00	EA	0.00	\$126.00	\$0.00
		0001	1390	8061016	SEDIMENT REMOVAL	146.00	0.00	146.00	CUYD	0.00	\$35.00	\$0.00
		0001	1400	8061019	SILT FENCE	7,156.00	0.00	7,156.00	LF	0.00	\$3.00	\$0.00
		0001	1410	8064129	TYPE 2 TURF REINFORCEMENT MAT	1,451.00	0.00	1,451.00	SQYD	0.00	\$4.96	\$0.00
		0010	1420	6061060	MGS GUARDRAIL	1,088.00	0.00	1,088.00	LF	0.00	\$18.50	\$0.00
		0010	1430	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	738.00	0.00	738.00	LF	0.00	\$21.50	\$0.00
		0010	1440	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	3.00	0.00	3.00	EA	0.00	\$2,800.00	\$0.00
		0010	1450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	7.00	0.00	7.00	EA	0.00	\$2,450.00	\$0.00
		0030	1460	9020213	SIGNAL HEAD, TYPE 3S	1.00	0.00	1.00	EA	0.00	\$2,449.00	\$0.00
		0030	1470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	2.00	0.00	2.00	EA	0.00	\$1,964.00	\$0.00
		0030	1480	9020833	SH-FLAT SHEET - SIGNAL SIGN	2.00	0.00	2.00	SQFT	0.00	\$277.00	\$0.00
		0030	1490	9020834	SIGNAL SIGN, MOUNTING HARDWARE	2.00	0.00	2.00	EA	0.00	\$220.00	\$0.00
		0030	1500	9022708	POST, SIGNAL 8 FT. OR 2.4 M	2.00	0.00	2.00	EA	0.00	\$2,241.00	\$0.00
		0030	1510	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	43.00	0.00	43.00	LF	0.00	\$38.00	\$0.00
		0030	1520	9025400	CONDUIT, 4 IN., TRENCH WITH TRACER WIRE	24.00	0.00	24.00	LF	0.00	\$38.00	\$0.00
		0030	1530	9027400	CONDUIT, 4 IN., PUSHED WITH TRACER WIRE	126.00	0.00	126.00	LF	0.00	\$44.10	\$0.00
		0030	1540	9028308	CABLE, 16 AWG 2 CONDUCTOR	270.00	0.00	270.00	LF	0.00	\$2.80	\$0.00
		0030	1550	9028310	CABLE, 16 AWG 5 CONDUCTOR	270.00	0.00	270.00	LF	0.00	\$3.20	\$0.00
		0030	1560	9028311	CABLE, 16 AWG 7 CONDUCTOR	130.00	0.00	130.00	LF	0.00	\$3.60	\$0.00
		0030	1570	9028811	PULL BOX, PREFORMED CLASS 2	2.00	0.00	2.00	EA	0.00	\$2,341.00	\$0.00
		0030	1580	9029100	BASE, CONCRETE	0.90	0.00	0.90	CUYD	0.00	\$3,736.00	\$0.00
		0030	1590	9029902	MISC.ACCESSIBLE PEDESTRIAN SIGNAL (PUSHBUTTONS)	2.00	0.00	2.00	EA	0.00	\$2,380.00	\$0.00
		0040	1600	9039902	MISC.RELOCATION OF EXISTING SIGN ASSEMBLIES	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
Project J4P3260 - Total Value Posted to Date as of Report Generated Date												\$1,225,159.99
200117-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,828,816.61



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

Report Generated on September 17, 2020

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

Project: J4P3249

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
0040	2153000	SHAPING SLOPES, CLASS III	9/15/20	9/16/20	4.50	100F	Guardrail run 1 11.574 to 11.668 SB LT, run 20 34.8890 to 34.950 NB LT, run 22 35.628 to 35.688 NB LT, run 27 37.632 to 37.718 NB LT, run 28 37.650 to 37.718 NB RT, and run 32 41.093 to 41.166 NB LT	11.574		41.166		run 20 on 8-25, run 22 on 8-26, run 27 and 32 on 8/27, run 28 on 9/14, and run 1 on 9/15
0070	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	9/1/20	9/16/20	392.89	TONS	Shoulders on all 4 ramps at 291 and 210 intersection	11.494		11.851		
			9/2/20	9/16/20	1,994.74	TONS	291 NB outside shoulder	36.768		40.711		
			9/12/20	9/16/20	77.70	TONS	Claywoods median crossover and 291 SB outside shoulder	8.228		8.376		8/24 work
			9/16/20		255.04	TONS	Ruth Ewing, South Liberty Parkway, Old 210, and Cobbler Road median turn lanes on 291 NB and SB	9.333		12.434		Payment for 08/20 work
			9/16/20		919.45	TONS	Cobbler Road (291 SB log miles)	12.072		12.598		
			9/14/20	9/16/20	2,545.93	TONS	291 NB Shoulder at North End of Project and SB shoulder from old 210 to 24 highway.	10.141		16.238		See roadway report for details
0090	4030114	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1)	9/1/20	9/16/20	287.63	TONS	291 SB off ramp to 210	0		0.218		
			9/2/20	9/16/20	200.00	TONS	291 NB and SB outside turn lanes and entrances at Cobbler Road	12.26		12.418		
			9/12/20	9/16/20	-80.16	TONS	N/A	0		0.196		Correction for double payment on 80.16 tons on 08/25.
			9/16/20		88.36	TONS	Median turn lanes NB and SB 291 at Claywoods Road	8.291		8.450		Payment for 8/24 work
			9/16/20		377.69	TONS	Ruth Ewing, South Liberty Parkway, Old 210, and Cobbler Road median turn lanes on 291 NB and SB	9.333		12.434		Payment for 08/20 work
			9/15/20	9/16/20	1,500.31	TONS	291 NB Shoulder from 24 Highway to the river bridge and both Ruth Ewing side road approaches.	32.91		35.519		See roadway report for more details
0100	4071005	TACK COAT	9/1/20	9/16/20	1,112.00	GAL	291 SB ramp to 210 and shoulders on the other 3 ramps at 210 and 291 intersection.	11.494		11.851		
			9/2/20	9/16/20	242.00	GAL	291 NB and SB outside turn lanes and entrances at Cobbler Road	12.26		12.418		
			9/16/20		1,596.00	GAL	291 NB outside shoulder	36.768		40.711		
			9/12/20	9/16/20	556.00	GAL	Cobbler Road (291 SB log miles)	12.072		12.598		
			9/14/20	9/16/20	1,596.00	GAL	291 NB Shoulder at North End of Project and SB shoulder from old 210 to 24 highway.	10.141		16.238		See roadway report for more details
			9/15/20	9/16/20	1,112.00	GAL	291 NB Shoulder from 24 Highway to the river bridge and both Ruth Ewing side road approaches.	32.91		35.519		See roadway report for more details
0180	6113020	FURNISHING TYPE 2 ROCK BLANKET	9/14/20	9/16/20	61.10	CUYD	Bridge A2506 South Slope Protection	11.703				
0190	6113040	PLACING TYPE 2 ROCK BLANKET	9/14/20	9/16/20	366.70	CUYD	Bridge A2506 South Slope Protection	11.703				
0300	6161005	CONSTRUCTION SIGNS	9/10/20	9/16/20	794.20	SQFT	Various locations	8.225		19.117		Prompt payment for quantities requested. Item to be corrected with log information at a later date.
0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	9/10/20	9/16/20	14.00	EA	Various. Nightly lane closures set up NB and SB.	8.225		19.117		
0370	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/10/20	9/16/20	2.00	EA	210 Highway EB and WB	23.371		23.688		
0380	6181000	MOBILIZATION	9/15/20	9/16/20	0.25	LS	291 Leonard Street to 23rd Street	8.225		19.117		
0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	9/10/20	9/16/20	11,530.00	LF	NB and SB 291 from Mo River Bridge to Railroad Bridge on North project limit.	8.225		12.667		
0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/20	9/16/20	4,295.72	SQYD	291 SB ramp to 210	0		0.218		
			9/2/20	9/16/20	1,444.44	SQYD	291 NB and SB outside turn lanes and entrances at Cobbler Road	12.26		12.416		
			9/12/20	9/16/20	6,789.00	SQYD	Cobbler Road (291 SB log miles)	12.072		12.598		
			9/15/20	9/16/20	799.00	SQYD	Ruth Ewing side road approaches on both the NB and SB side of 291.	9.441				
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/1/20	9/16/20	139.75	SQYD	291 NB outside shoulders	30.248		31.440		
			9/2/20	9/16/20	193.50	SQYD	291 NB inside and outside	31.765		32.924		
0590	8064139	TYPE 3A EROSION CONTROL BLANKET	9/14/20	9/16/20	550.00	SQYD	Bridge A2506 South Slope Protection	11.703				
0600	6061060	MGS GUARDRAIL	9/15/20	9/16/20	1,837.50	LF	Guardrail run 1 11.574 to 11.668 SB LT, run 20 34.8890 to 34.950 NB LT, run 22 35.628 to 35.688 NB LT, run 27 37.632 to 37.718 NB LT, run 28 37.650 to 37.718 NB RT, and run 32 41.093 to 41.166 NB LT	11.574		41.166		run 20 on 8-25, run 22 on 8-26, run 27 and 32 on 8/27, run 28 on 9/14, and run 1 on 9/15
0610	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	9/15/20	9/16/20	425.00	LF	run 29 37.750 to 37.838 NB RT	37.750		37.838		9/14
0620	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	9/15/20	9/16/20	7.00	EA	Guardrail run 1 11.574 to 11.668 SB LT, run 20 34.8890 to 34.950 NB LT, run 22 35.628 to 35.688 NB LT, run 27 37.632 to 37.718 NB LT, run 28 37.650 to 37.718 NB RT, run 29 37.750 to 37.838 NB RT, and run 32 41.093 to 41.166 NB LT	11.574		41.166		run 20 on 8-25, run 22 on 8-26, run 27 and 32 on 8/27, run 28 and 29 on 9/14, and run 1 on 9/15
0630	6061080	MGS END ANCHOR	9/15/20	9/16/20	1.00	EA	run 29 37.750 to 37.838 NB RT	37.750		37.838		9/14
0640	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	9/15/20	9/16/20	6.00	EA	Guardrail run 1 11.574 to 11.668 SB LT, run 20 34.8890 to 34.950 NB LT, run 22 35.628 to 35.688 NB LT, run 27 37.632 to 37.718 NB LT, run 28 37.650 to 37.718 NB RT, and run 32 41.093 to 41.166 NB LT	11.574		41.166		run 20 on 8-25, run 22 on 8-26, run 27 and 32 on 8/27, run 28 on 9/14, and run 1 on 9/15

Project: J4P3260

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
0840	4030005	ASPH. CONC. MIXTURE PG 76-22 (SP095C)	9/3/20	9/16/20	1,426.38	TONS	281 NB from NE Sherman to I-435 Bridge and 291 SB from 435 Bridge to Eastern Road	0.152		1.202		See roadway report for more details
			9/14/20	9/16/20	1,628.04	TONS	291 SB from Eastern Road to 103rd Street with Right Turn Lane to 108th Street	1.202		3.225		See roadway report for more details
0850	4071005	TACK COAT	9/3/20	9/16/20	1,644.00	GAL	281 NB from NE Sherman to I-435 Bridge and 291 SB from 435 Bridge to Eastern Road	0.152		1.202		See roadway report for more details
			9/14/20	9/16/20	2,031.00	GAL	291 SB from Eastern Road to 103rd Street with Right Turn Lane to 108th Street	1.202		3.225		See roadway report for more details
1040	6161005	CONSTRUCTION SIGNS	9/10/20	9/16/20	880.00	SQFT	Various	0.152		6.156		Prompt payment for quantities requested. Item to be corrected with log information at a later date.
1070	6161025	CHANNELIZER (TRIM LINE)	9/10/20	9/16/20	350.00	EA	Various	0.152		6.156		Nightly lane closures NB and SB
1090	6161040	FLASHING ARROW PANEL	9/10/20	9/16/20	1.00	EA	291 NB at South end of project	6.160		6.160		Lane closures for partial depth repairs
1110	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/10/20	9/16/20	2.00	EA	291 prior to start of paving on both ends of project.	0.00		6.170		Location on North end is outside of MoDOT road log miles.
1130	6181000	MOBILIZATION	9/15/20	9/16/20	0.50	LS	291 from 435 to 152	0		6.156		
1270	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/3/20	9/16/20	13,518.33	SQYD	281 NB from NE Sherman to I-435 Bridge and 291 SB from 435 Bridge to Eastern Road	0.152		1.202		See roadway report for more details
			9/14/20	9/16/20	19,585.88	SQYD	291 SB from Eastern Road to 103rd Street with Right Turn Lane to 108th Street	1.202		3.225		See roadway report for more details

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 September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Material		5	Sep 16, 2020	SYSTEM	(\$599,503.13)	
				5	Sep 16, 2020	SYSTEM	\$599,503.13	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Other Item Adjustment	ACAD	4	Sep 2, 2020	yostj1	(\$2,095.92)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon.
				5	Sep 16, 2020	yostj1	(\$15,372.12)	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate.
	ACAD - Total				(\$17,468.04)			
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)		FUEL	5	Sep 16, 2020	yostj1	(\$72.28)	Fuel price adjustment correction on items paid on 9/12, but the work was performed on 8/20 and 8/24. The system autogenerated the 332.74 tons using the factors for September instead of August.
				FUEL - Total				(\$72.28)
	Other Item Adjustment - Total						(\$17,540.32)	
	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		4	Sep 2, 2020	SYSTEM	(\$2,435.46)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				5	Sep 16, 2020	SYSTEM	(\$17,096.87)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total			(\$19,532.33)	
	Price - Total						(\$19,532.33)	
0070 - Total						(\$37,072.65)		
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Material		3	Aug 17, 2020	SYSTEM	(\$998,823.75)	
				3	Aug 17, 2020	SYSTEM	\$998,823.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$1,456,140.98)	
				4	Sep 2, 2020	SYSTEM	\$1,456,140.98	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user yostj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$1,503,695.41)	
				5	Sep 16, 2020	SYSTEM	\$1,503,695.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Other Item Adjustment	ACAD	3	Aug 17, 2020	yostj1	(\$43,460.81)	Asphalt cement price adjustment for dates 7/28/20 through 8/15/20.
				4	Sep 2, 2020	yostj1	(\$19,950.93)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustments for the dates 8/20, 8/24, and 9/1 are not included and will be corrected once quantities are agreed upon.
				5	Sep 16, 2020	yostj1	(\$2,074.61)	Asphalt cement price adjustment for dates 9/1 through 9/15 with additional adjustments for 8/20 and 8/24 that were not included on the previous estimate and a correction for 8/25.
				ACAD - Total			(\$65,486.35)	
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)		FUEL	5	Sep 16, 2020	yostj1	(\$67.11)	Fuel price adjustment correction on items paid or corrected on 9/12, but the work was performed on 8/20, 8/24, or 8/25. The system autogenerated the 385.89 tons using the factors for September instead of August.
				FUEL - Total				(\$67.11)
Other Item Adjustment - Total						(\$65,553.46)		
ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price		3	Aug 17, 2020	SYSTEM	(\$42,599.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			4	Sep 2,	SYSTEM	(\$19,522.50)	Reference Item Price Adjustment Index Adjustment Type applied	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0090	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125B MIX)	Price			2020			is FUEL
				5	Sep 16, 2020	SYSTEM	(\$1,943.05)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$64,064.73)
	Price - Total				(\$64,064.73)			
0090 - Total							(\$129,618.19)	
0100	TACK COAT	Material		3	Aug 17, 2020	SYSTEM	(\$42,318.00)	
				3	Aug 17, 2020	SYSTEM	\$42,318.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$67,666.50)	
				4	Sep 2, 2020	SYSTEM	\$67,666.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$81,648.00)	
				5	Sep 16, 2020	SYSTEM	\$81,648.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				\$0.00
	Material - Total				\$0.00			
0100 - Total							\$0.00	
0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Jul 17, 2020	SYSTEM	(\$147,057.00)	
				2	Aug 3, 2020	SYSTEM	(\$232,559.68)	
				3	Aug 17, 2020	SYSTEM	(\$256,441.95)	
				3	Aug 17, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$256,441.95)	
				4	Sep 2, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$256,441.95)	
				5	Sep 16, 2020	SYSTEM	\$256,441.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
	- Total				(\$379,616.68)			
	Material - Total				(\$379,616.68)			
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$147,057.00	
				3	Aug 17, 2020	SYSTEM	\$232,559.68	
	- Total				\$379,616.68			
MaterialCredit - Total				\$379,616.68				
FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$147,057.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			3	Aug 17, 2020	yostj1	(\$147,057.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00	
Other Item Adjustment - Total				\$0.00				



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0210	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$3,165.95)	
				3	Aug 17, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 23 on the current Payment Estimate.
				3	Aug 17, 2020	yostj1	(\$3,165.95)	
				4	Sep 2, 2020	SYSTEM	(\$3,165.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				4	Sep 2, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 16 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$3,165.95)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
				5	Sep 16, 2020	SYSTEM	\$3,165.95	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overriding Payment Estimate Exception 21 on the current Payment Estimate.
	Overrun - Total					(\$3,165.95)		
	Overrun - Total					(\$3,165.95)		
	0210 - Total					(\$3,165.95)		
0240	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	2	Aug 3, 2020	SYSTEM	(\$2,892.00)	
				3	Aug 17, 2020	SYSTEM	(\$2,853.00)	
				Overrun - Total				(\$5,745.00)
	Overrun - Total					(\$5,745.00)		
0240 - Total					(\$5,745.00)			
0250	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		1	Jul 17, 2020	SYSTEM	(\$3,792.90)	
				2	Aug 3, 2020	SYSTEM	(\$5,687.00)	
				3	Aug 17, 2020	SYSTEM	(\$7,397.80)	
				3	Aug 17, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.
				4	Sep 2, 2020	SYSTEM	(\$7,397.80)	
				4	Sep 2, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.
				5	Sep 16, 2020	SYSTEM	(\$7,397.80)	
				5	Sep 16, 2020	SYSTEM	\$7,397.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user yostj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.
	- Total					(\$9,479.90)		
	Material - Total					(\$9,479.90)		
	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$3,792.90	
				3	Aug 17, 2020	SYSTEM	\$5,687.00	
- Total					\$9,479.90			
MaterialCredit - Total					\$9,479.90			
DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$3,792.90	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			3	Aug 17, 2020	yostj1	(\$3,792.90)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
			PPPS - Total				\$0.00	
Other Item Adjustment - Total					\$0.00			



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0250 - Total							\$0.00	
0300	CONSTRUCTION SIGNS	Material		1	Jul 17, 2020	SYSTEM	(\$3,673.45)	
				2	Aug 3, 2020	SYSTEM	(\$3,673.45)	
				3	Aug 17, 2020	SYSTEM	(\$3,673.45)	
				3	Aug 17, 2020	SYSTEM	\$3,673.45	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.
				- Total			(\$7,346.90)	
	Material - Total						(\$7,346.90)	
	CONSTRUCTION SIGNS	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$3,673.45	
				3	Aug 17, 2020	SYSTEM	\$3,673.45	
				- Total			\$7,346.90	
	MaterialCredit - Total						\$7,346.90	
	CONSTRUCTION SIGNS	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$3,673.45	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$3,673.45)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
CONSTRUCTION SIGNS	Overrun	Overrun	5	Sep 16, 2020	SYSTEM	(\$28.05)		
			Overrun - Total			(\$28.05)		
Overrun - Total						(\$28.05)		
0300 - Total							(\$28.05)	
0310	ADVANCED WARNING RAIL SYSTEM	Material		1	Jul 17, 2020	SYSTEM	(\$320.00)	
				2	Aug 3, 2020	SYSTEM	(\$320.00)	
				3	Aug 17, 2020	SYSTEM	(\$320.00)	
				3	Aug 17, 2020	SYSTEM	\$320.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.
				- Total			(\$640.00)	
	Material - Total						(\$640.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$320.00	
				3	Aug 17, 2020	SYSTEM	\$320.00	
				- Total			\$640.00	
	MaterialCredit - Total						\$640.00	
	ADVANCED WARNING RAIL SYSTEM	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$320.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$320.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0310 - Total							\$0.00	
0320	FLAG ASSEMBLY	Material		1	Jul 17, 2020	SYSTEM	(\$240.00)	
				2	Aug 3, 2020	SYSTEM	(\$240.00)	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0320	FLAG ASSEMBLY	Material		3	Aug 17, 2020	SYSTEM	(\$240.00)		
				3	Aug 17, 2020	SYSTEM	\$240.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.	
				- Total				(\$480.00)	
	Material - Total						(\$480.00)		
	FLAG ASSEMBLY	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$240.00		
				3	Aug 17, 2020	SYSTEM	\$240.00		
				- Total				\$480.00	
	MaterialCredit - Total						\$480.00		
	FLAG ASSEMBLY	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$240.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				3	Aug 17, 2020	yostj1	(\$240.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
				PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00		
	0320 - Total						\$0.00		
	0330	CHANNELIZER (TRIM LINE)	Material		1	Jul 17, 2020	SYSTEM	(\$4,200.00)	
					2	Aug 3, 2020	SYSTEM	(\$4,200.00)	
3					Aug 17, 2020	SYSTEM	(\$4,200.00)		
3					Aug 17, 2020	SYSTEM	\$4,200.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0025) due to user yostj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.	
- Total						(\$8,400.00)			
Material - Total						(\$8,400.00)			
CHANNELIZER (TRIM LINE)		MaterialCredit		2	Aug 3, 2020	SYSTEM	\$4,200.00		
				3	Aug 17, 2020	SYSTEM	\$4,200.00		
				- Total				\$8,400.00	
MaterialCredit - Total						\$8,400.00			
CHANNELIZER (TRIM LINE)		Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$4,200.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
				3	Aug 17, 2020	yostj1	(\$4,200.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
				PPPS - Total				\$0.00	
Other Item Adjustment - Total						\$0.00			
0330 - Total						\$0.00			
0340	TYPE III MOVEABLE BARRICADE	Material		1	Jul 17, 2020	SYSTEM	(\$750.00)		
				2	Aug 3, 2020	SYSTEM	(\$750.00)		
				3	Aug 17, 2020	SYSTEM	(\$750.00)		
				3	Aug 17, 2020	SYSTEM	\$750.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.	
				- Total				(\$1,500.00)	
	Material - Total						(\$1,500.00)		
	TYPE III MOVEABLE BARRICADE	MaterialCredit		2	Aug 3,	SYSTEM	\$750.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340	TYPE III MOVEABLE BARRICADE	MaterialCredit			2020			
				3	Aug 17, 2020	SYSTEM	\$750.00	
				- Total				\$1,500.00
	MaterialCredit - Total						\$1,500.00	
	TYPE III MOVEABLE BARRICADE	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$750.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$750.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total				\$0.00
	Other Item Adjustment - Total						\$0.00	
	0340 - Total						\$0.00	
	0350	FLASHING ARROW PANEL	Material		1	Jul 17, 2020	SYSTEM	(\$1,500.00)
2					Aug 3, 2020	SYSTEM	(\$1,500.00)	
3					Aug 17, 2020	SYSTEM	(\$1,500.00)	
3					Aug 17, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.
- Total				(\$3,000.00)				
Material - Total						(\$3,000.00)		
FLASHING ARROW PANEL		MaterialCredit		2	Aug 3, 2020	SYSTEM	\$1,500.00	
				3	Aug 17, 2020	SYSTEM	\$1,500.00	
				- Total				\$3,000.00
MaterialCredit - Total						\$3,000.00		
FLASHING ARROW PANEL		Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$1,500.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.
				3	Aug 17, 2020	yostj1	(\$1,500.00)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
				PPPS - Total				\$0.00
Other Item Adjustment - Total						\$0.00		
0350 - Total						\$0.00		
0370	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		1	Jul 17, 2020	SYSTEM	(\$8,650.00)	
				2	Aug 3, 2020	SYSTEM	(\$8,650.00)	
				3	Aug 17, 2020	SYSTEM	(\$8,650.00)	
				3	Aug 17, 2020	SYSTEM	\$8,650.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user yostj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.
	- Total				(\$17,300.00)			
	Material - Total						(\$17,300.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		2	Aug 3, 2020	SYSTEM	\$8,650.00	
				3	Aug 17, 2020	SYSTEM	\$8,650.00	
				- Total				\$17,300.00
	MaterialCredit - Total						\$17,300.00	
CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Other Item Adjustment	PPPS	1	Jul 17, 2020	kinga1	\$8,650.00	Payment made for completed work. Working with Materials and QC to resolve exception related to system-generated deduction.	
			3	Aug 17, 2020	yostj1	(\$8,650.00)	This adjustment offsets the partial payment for pending sample	



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0370	RETAINED	Other Item Adjustment	PPPS		2020			done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.
			PPPS - Total				\$0.00	
	Other Item Adjustment - Total						\$0.00	
	0370 - Total						\$0.00	
0460	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		5	Sep 16, 2020	SYSTEM	(\$1,960.10)	
				5	Sep 16, 2020	SYSTEM	\$1,960.10	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user yostj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0460 - Total						\$0.00		
0590	TYPE 3A EROSION CONTROL BLANKET	Material		5	Sep 16, 2020	SYSTEM	(\$1,870.00)	
				5	Sep 16, 2020	SYSTEM	\$1,870.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user yostj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
0590 - Total						\$0.00		
0600	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$122,349.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$19,359.10)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$102,990.40			
	Construction Stockpile - Total						\$102,990.40	
	MGS GUARDRAIL	Material		5	Sep 16, 2020	SYSTEM	(\$33,993.75)	
				5	Sep 16, 2020	SYSTEM	\$33,993.75	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user yostj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
- Total				\$0.00				
Material - Total						\$0.00		
0600 - Total						\$102,990.40		
0610	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$106,595.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$5,259.86)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$101,335.89			
	Construction Stockpile - Total						\$101,335.89	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Material		5	Sep 16, 2020	SYSTEM	(\$9,137.50)	
				5	Sep 16, 2020	SYSTEM	\$9,137.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
- Total				\$0.00				
Material - Total						\$0.00		
0610 - Total						\$101,335.89		
0620	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$49,952.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				5	Sep 16, 2020	SYSTEM	(\$10,927.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$39,025.00			
	Construction Stockpile - Total						\$39,025.00	
0620 - Total						\$39,025.00		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0630	MGS END ANCHOR	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$8,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Sep 16, 2020	SYSTEM	(\$500.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$7,500.00		
	Construction Stockpile - Total							\$7,500.00	
	0630 - Total							\$7,500.00	
0640	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$59,163.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
				5	Sep 16, 2020	SYSTEM	(\$9,102.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total				\$50,061.00		
	Construction Stockpile - Total							\$50,061.00	
	0640 - Total							\$50,061.00	
0840	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Other Item Adjustment	ACAD	4	Sep 2, 2020	yostj1	(\$9,357.41)	Asphalt cement price adjustment for the dates 8/16/20 through 8/31/20. Adjustment for the date 9/1 is not included and will be corrected once quantities are agreed upon.	
				5	Sep 16, 2020	yostj1	(\$7,254.25)	Asphalt cement price adjustment for dates 9/1 through 9/15.	
				ACAD - Total				(\$16,611.66)	
	Other Item Adjustment - Total							(\$16,611.66)	
	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095C MIX)	Price		4	Sep 2, 2020	SYSTEM	(\$9,156.47)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
				5	Sep 16, 2020	SYSTEM	(\$6,794.25)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				(\$15,950.72)		
Price - Total							(\$15,950.72)		
0840 - Total							(\$32,562.38)		
0850	TACK COAT	Material		3	Aug 17, 2020	SYSTEM	(\$302.50)		
				3	Aug 17, 2020	SYSTEM	\$302.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0032) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
				4	Sep 2, 2020	SYSTEM	(\$10,760.00)		
				4	Sep 2, 2020	SYSTEM	\$10,760.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user yostj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	
				5	Sep 16, 2020	SYSTEM	(\$19,947.50)		
				5	Sep 16, 2020	SYSTEM	\$19,947.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0027) due to user yostj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	
			- Total				\$0.00		
Material - Total							\$0.00		
0850 - Total							\$0.00		
0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Aug 3, 2020	SYSTEM	(\$6,889.27)		
				3	Aug 17, 2020	SYSTEM	(\$161,931.12)		
				3	Aug 17, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0034) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				4	Sep 2, 2020	SYSTEM	(\$161,931.12)		
				4	Sep 2, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) due to user yostj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.	
				5	Sep 16, 2020	SYSTEM	(\$161,931.12)		



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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0940	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			2020				
				5	Sep 16, 2020	SYSTEM	\$161,931.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				- Total				(\$6,889.27)	
				Material - Total				(\$6,889.27)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Aug 17, 2020	SYSTEM	\$6,889.27		
				- Total				\$6,889.27	
				MaterialCredit - Total				\$6,889.27	
				FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Other Item Adjustment	PPPS	2	Aug 3, 2020	kinga1
	3	Aug 17, 2020	yostj1				(\$6,889.27)	This adjustment offsets the partial payment for pending sample done on estimate 0002 and allows the override to control the material adjustment. Working with Materials and QC to resolve exception.	
	PPPS - Total					\$0.00			
Other Item Adjustment - Total					\$0.00				
0940 - Total					\$0.00				
0970	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	Overrun	Overrun	3	Aug 17, 2020	SYSTEM	(\$3,560.00)		
				Overrun - Total				(\$3,560.00)	
				Overrun - Total				(\$3,560.00)	
0970 - Total					(\$3,560.00)				
0980	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 17, 2020	SYSTEM	(\$1,175.20)		
				3	Aug 17, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				4	Sep 2, 2020	SYSTEM	(\$1,175.20)		
				4	Sep 2, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) due to user yostj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
				5	Sep 16, 2020	SYSTEM	(\$1,175.20)		
				5	Sep 16, 2020	SYSTEM	\$1,175.20	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0029) due to user yostj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.	
				- Total					\$0.00
	Material - Total					\$0.00			
0980 - Total					\$0.00				
0990	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	Material		3	Aug 17, 2020	SYSTEM	(\$253.80)		
				3	Aug 17, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0037) due to user yostj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
				4	Sep 2, 2020	SYSTEM	(\$253.80)		
				4	Sep 2, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0023) due to user yostj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.	
				5	Sep 16, 2020	SYSTEM	(\$253.80)		
				5	Sep 16, 2020	SYSTEM	\$253.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) due to user yostj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.	



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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0990		Material	- Total				\$0.00	
	Material - Total						\$0.00	
0990 - Total							\$0.00	
1000	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$4,999.62)	
			Overrun - Total				(\$4,999.62)	
	Overrun - Total						(\$4,999.62)	
1000 - Total							(\$4,999.62)	
1010	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	4	Sep 2, 2020	SYSTEM	(\$37,090.43)	
			Overrun - Total				(\$37,090.43)	
	Overrun - Total						(\$37,090.43)	
1010 - Total							(\$37,090.43)	
1420	MGS GUARDRAIL	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$11,456.75	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$11,456.75	
	Construction Stockpile - Total						\$11,456.75	
1420 - Total							\$11,456.75	
1430	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$9,128.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,128.25	
	Construction Stockpile - Total						\$9,128.25	
1430 - Total							\$9,128.25	
1440	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$4,683.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$4,683.00	
	Construction Stockpile - Total						\$4,683.00	
1440 - Total							\$4,683.00	
1450	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Sep 2, 2020	SYSTEM	\$10,619.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$10,619.00	
	Construction Stockpile - Total						\$10,619.00	
1450 - Total							\$10,619.00	
Overall - Total							\$82,957.02	