



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

|                                       |                                                                                   |                                                                             |                                                                                                                                                 |
|---------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Progress Estimate Number</b><br>20 | <b>Contract ID</b> 181116-A02<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> July 1, 2020<br><b>Pay Period End</b> July 15, 2020 | <b>Original Contract Amount</b> \$2,650,694.41<br><b>Net Change Order Amount</b> (\$16,801.73)<br><b>Current Contract Amount</b> \$2,633,892.68 |
|---------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 15, 2020        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | orozcg         |
| July 16, 2020        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | mender1        |
| July 17, 2020        | Reviewed and Approved at the Central Office Controllers Office Level by                  | greggd1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2019                | December 6, 2019               | December 5, 2019              | 100.00%                                      |

| Contract Informational Dates |                          |                         | Milestones                       |                          |                         |                             |                   |
|------------------------------|--------------------------|-------------------------|----------------------------------|--------------------------|-------------------------|-----------------------------|-------------------|
| Date Description             | Original Completion Date | Current Completion Date | Date Description                 | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days |
| Acceptance Date              |                          |                         | Milestone - Completion Date- CAC | November 1, 2019         | December 6, 2019        | Milestone Complete          |                   |
| Awarded Date                 | December 5, 2018         | December 5, 2018        | Milestone - Completion Date- RUC | November 1, 2019         | December 6, 2019        | Milestone Complete          |                   |
| Letting Date                 | November 16, 2018        | November 16, 2018       |                                  |                          |                         |                             |                   |
| Notice to Proceed Date       | February 11, 2019        | February 11, 2019       |                                  |                          |                         |                             |                   |
| Open to Traffic Date         | December 5, 2019         | December 5, 2019        |                                  |                          |                         |                             |                   |
| Work Began Date              | October 3, 2019          | October 3, 2019         |                                  |                          |                         |                             |                   |

## Contract Total Pay For Estimate No. 20

|                                              | This Estimate | Previous       | To Date        |
|----------------------------------------------|---------------|----------------|----------------|
| 181116-A02                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$2,633,892.68 | \$2,633,892.68 |
| Gross Item Adjustments                       | \$0.00        | \$62,917.55    | \$62,917.55    |
| Incentive                                    | \$0.00        | \$37,591.80    | \$37,591.80    |
| Disincentive                                 | \$0.00        | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00        | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00        | \$26,721.23    | \$26,721.23    |
|                                              |               | \$2,761,123.26 | \$2,761,123.26 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                |                |

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 17, 2020

| Contract Project Information |                      |                        |       |          |                                                   |
|------------------------------|----------------------|------------------------|-------|----------|---------------------------------------------------|
| Project Number               | Federal Proj. Number | Project Description    | Route | County   | Location of Work                                  |
| J1P3188                      | FAF 59-1(37)         | Coldmill and resurface | 59    | BUCHANAN | from Route 752 in St. Joseph to north of Route 45 |

| Totals by Job Numbers |                            |               |                |                |
|-----------------------|----------------------------|---------------|----------------|----------------|
| J1P3188               |                            | This Estimate | Previous       | To Date        |
|                       | Posted Item Pay            | \$0.00        | \$2,633,892.68 | \$2,633,892.68 |
|                       | Gross Item Adjustments     | \$0.00        | \$62,917.55    | \$62,917.55    |
|                       | Gross Item Pay             | \$0.00        | \$2,696,810.23 | \$2,696,810.23 |
|                       | Incentive                  | \$0.00        | \$37,591.80    | \$37,591.80    |
|                       | Disincentive               | \$0.00        | \$0.00         | \$0.00         |
|                       | Liquidated Damages         | \$0.00        | \$0.00         | \$0.00         |
|                       | Other Contract Adjustments | \$0.00        | \$26,721.23    | \$26,721.23    |



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

Report Generated on July 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on July 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<br>Nm.CONTRACT | Project<br>No. | Category                                                                    | Line<br>No. | Item<br>Code | Description                                                                                              | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |  |                |
|-------------------------|----------------|-----------------------------------------------------------------------------|-------------|--------------|----------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|--|----------------|
| 181116-A02              | J1P3188        | 0001                                                                        | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS                                                                                  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$7,800.00   | \$7,800.00                                                   |  |                |
|                         |                | 0001                                                                        | 0020        | 2129900      | MISC.SHOULDER GRADING                                                                                    | 50.00           | 3.60                   | 53.60                        | 100F | 53.60                              | \$363.35     | \$19,475.56                                                  |  |                |
|                         |                | 0001                                                                        | 0030        | 2153000      | SHAPING SLOPES, CLASS III                                                                                | 38.00           | 0.00                   | 38.00                        | 100F | 38.00                              | \$786.00     | \$29,868.00                                                  |  |                |
|                         |                | 0001                                                                        | 0040        | 3049910      | MISC.PERMANENT AGGR. EDGE TREATMENT                                                                      | 590.00          | 640.81                 | 1,230.81                     | TONS | 1,230.81                           | \$37.38      | \$46,007.68                                                  |  |                |
|                         |                | 0001                                                                        | 0050        | 4011213      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)                                                              | 5,668.00        | 391.43                 | 6,059.43                     | TONS | 6,059.43                           | \$68.41      | \$414,525.61                                                 |  |                |
|                         |                | 0001                                                                        | 0060        | 4030003      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                                         | 16,999.00       | 74.27                  | 17,073.27                    | TONS | 17,073.27                          | \$73.35      | \$1,252,324.35                                               |  |                |
|                         |                | 0001                                                                        | 0070        | 4030208      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                                                         | 413.00          | 9.01                   | 422.01                       | TONS | 422.01                             | \$110.00     | \$46,421.10                                                  |  |                |
|                         |                | 0001                                                                        | 0080        | 4039905      | MISC.OPTIONAL PAVEMENT                                                                                   | 536.00          | 12.00                  | 548.00                       | SQYD | 548.00                             | \$111.44     | \$61,069.12                                                  |  |                |
|                         |                | 0001                                                                        | 0090        | 4071005      | TACK COAT                                                                                                | 30,361.00       | -3,431.00              | 26,930.00                    | GAL  | 26,930.00                          | \$1.00       | \$26,930.00                                                  |  |                |
|                         |                | 0001                                                                        | 0100        | 4134000      | BITUMINOUS FOG SEAL                                                                                      | 13,783.00       | -12,753.00             | 1,030.00                     | GAL  | 1,030.00                           | \$3.57       | \$3,677.10                                                   |  |                |
|                         |                | 0001                                                                        | 0110        | 6099901      | MISC.ADJUST DROP INLETS                                                                                  | 1.00            | -1.00                  | 0.00                         | LS   | 0.00                               | \$16,000.00  | \$0.00                                                       |  |                |
|                         |                | 0001                                                                        | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)                                                                | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$250.00     | \$500.00                                                     |  |                |
|                         |                | 0001                                                                        | 0130        | 6133020      | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR                  | 1,937.00        | 55.77                  | 1,992.77                     | TONS | 1,992.77                           | \$71.37      | \$142,223.99                                                 |  |                |
|                         |                | 0001                                                                        | 0140        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                                        | 11,962.60       | 207.00                 | 12,169.60                    | SQYD | 12,169.60                          | \$2.15       | \$26,164.64                                                  |  |                |
|                         |                | 0001                                                                        | 0150        | 6161005      | CONSTRUCTION SIGNS                                                                                       | 1,642.00        | -233.00                | 1,409.00                     | SQFT | 1,409.00                           | \$4.00       | \$5,636.00                                                   |  |                |
|                         |                | 0001                                                                        | 0160        | 6161009      | FLAG ASSEMBLY                                                                                            | 4.00            | 0.00                   | 4.00                         | EA   | 4.00                               | \$20.00      | \$80.00                                                      |  |                |
|                         |                | 0001                                                                        | 0170        | 6161025      | CHANNELIZER (TRIM LINE)                                                                                  | 178.00          | -138.00                | 40.00                        | EA   | 40.00                              | \$23.00      | \$920.00                                                     |  |                |
|                         |                | 0001                                                                        | 0180        | 6161040      | FLASHING ARROW PANEL                                                                                     | 2.00            | -2.00                  | 0.00                         | EA   | 0.00                               | \$1,500.00   | \$0.00                                                       |  |                |
|                         |                | 0001                                                                        | 0190        | 6161098A     | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION<br>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR<br>RETAINED | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$1,800.00   | \$9,000.00                                                   |  |                |
|                         |                | 0001                                                                        | 0200        | 6162004      | TEMPORARY SHORT-TERM RUMBLE STRIPS                                                                       | 4.00            | -2.00                  | 2.00                         | EA   | 2.00                               | \$1,000.00   | \$2,000.00                                                   |  |                |
|                         |                | 0001                                                                        | 0210        | 6181000      | MOBILIZATION                                                                                             | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$100,000.00 | \$100,000.00                                                 |  |                |
|                         |                | 0001                                                                        | 0220        | 6205901A     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                               | 43,501.00       | 27,497.00              | 70,998.00                    | LF   | 70,998.00                          | \$0.12       | \$8,519.76                                                   |  |                |
|                         |                | 0001                                                                        | 0230        | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS                                | 133,105.00      | 32,542.00              | 165,647.00                   | LF   | 165,647.00                         | \$0.16       | \$26,503.52                                                  |  |                |
|                         |                | 0001                                                                        | 0240        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                                    | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$33,555.00  | \$33,555.00                                                  |  |                |
|                         |                | 0001                                                                        | 0250        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 201,156.00      | 11,299.00              | 212,455.00                   | SQYD | 212,455.00                         | \$0.66       | \$140,220.30                                                 |  |                |
|                         |                | 0001                                                                        | 0260        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK)                   | 536.00          | 12.00                  | 548.00                       | SQYD | 548.00                             | \$18.89      | \$10,351.72                                                  |  |                |
|                         |                | 0001                                                                        | 0270        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                                 | 10,657.00       | -1,424.00              | 9,233.00                     | SQYD | 9,233.00                           | \$3.74       | \$34,531.42                                                  |  |                |
|                         |                | 0001                                                                        | 0280        | 6252003      | SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE                                                          | 972.00          | -972.00                | 0.00                         | LB   | 0.00                               | \$12.71      | \$0.00                                                       |  |                |
|                         |                | 0001                                                                        | 0290        | 6254000      | DEFLECTION TESTING                                                                                       | 1.00            | -1.00                  | 0.00                         | EA   | 0.00                               | \$20,000.00  | \$0.00                                                       |  |                |
|                         |                | 0001                                                                        | 0300        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP                                                                         | 1,028.80        | 18.10                  | 1,046.90                     | STA  | 1,046.90                           | \$19.22      | \$20,121.42                                                  |  |                |
|                         |                | 0001                                                                        | 0310        | 6261001      | BITUMINOUS CENTERLINE RUMBLE STRIP                                                                       | 558.80          | 3.40                   | 562.20                       | STA  | 562.20                             | \$20.30      | \$11,412.66                                                  |  |                |
|                         |                | 0001                                                                        | 0320        | 6269903      | MISC.TRANSVERSE RUMBLE STRIPS                                                                            | 713.00          | -238.00                | 475.00                       | LF   | 475.00                             | \$8.15       | \$3,871.25                                                   |  |                |
|                         |                | 0001                                                                        | 0330        | 8061019      | SILT FENCE                                                                                               | 765.00          | -765.00                | 0.00                         | LF   | 0.00                               | \$4.20       | \$0.00                                                       |  |                |
|                         |                | 0010                                                                        | 0340        | 6061060      | MGS GUARDRAIL                                                                                            | 1,638.00        | 0.00                   | 1,638.00                     | LF   | 1,638.00                           | \$20.80      | \$34,070.40                                                  |  |                |
|                         |                | 0010                                                                        | 0350        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                                              | 16.00           | 0.00                   | 16.00                        | EA   | 16.00                              | \$2,704.00   | \$43,264.00                                                  |  |                |
|                         |                | 0010                                                                        | 0360        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                                                                   | 20.00           | 0.00                   | 20.00                        | EA   | 20.00                              | \$2,680.00   | \$53,600.00                                                  |  |                |
|                         |                | 0001                                                                        | 5001        | 6262000A     | PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP                                                           | 0.00            | 88.40                  | 88.40                        | STA  | 88.40                              | \$70.00      | \$6,188.00                                                   |  |                |
|                         |                | 0001                                                                        | 5002        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (3 IN. THICK OR LESS)                        | 0.00            | 6,984.00               | 6,984.00                     | SQYD | 6,984.00                           | \$1.87       | \$13,060.08                                                  |  |                |
|                         |                | Project J1P3188 - Total Value Posted to Date as of Report Generated Date    |             |              |                                                                                                          |                 |                        |                              |      |                                    |              |                                                              |  | \$2,633,892.68 |
|                         |                | 181116-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |              |                                                                                                          |                 |                        |                              |      |                                    |              |                                                              |  | \$2,633,892.68 |



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

Report Generated on July 17, 2020

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

**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 July 17, 2020

| Line         | Description                                                                          | Adjustment Type       | Other Adjustment Type | Est. Number     | Created Date | Created By | Amount        | Remarks                                                                                                                                                                             |
|--------------|--------------------------------------------------------------------------------------|-----------------------|-----------------------|-----------------|--------------|------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0020         | MISC. SHOULDER GRADING                                                               | Overrun               | Overrun               | 3               | Nov 4, 2019  | SYSTEM     | (\$1,308.06)  |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$1,308.06    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',363.35000 - 363.35000, 'is applied (if non-zero). |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | 0020 - Total                                                                         |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
| 0040         | MISC. PERMANENT AGGR. EDGE TREATMENT                                                 | Overrun               | Overrun               | 4               | Nov 19, 2019 | SYSTEM     | (\$23,963.57) |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$23,963.57   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.38000 - 37.38000, 'is applied (if non-zero).   |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | 0040 - Total                                                                         |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
| 0050         | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)                                          | Overrun               | Overrun               | 4               | Nov 19, 2019 | SYSTEM     | (\$26,777.72) |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$26,777.73   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.41000 - 68.41000, 'is applied (if non-zero).   |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.01       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.01       |            |               |                                                                                                                                                                                     |
|              | 0050 - Total                                                                         |                       |                       |                 | \$0.01       |            |               |                                                                                                                                                                                     |
| 0060         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                     | Other Item Adjustment | BITM                  | 3               | Nov 4, 2019  | orozcg     | \$28,753.20   | Lot #1 = 14083.20<br>Lot #2 = 14670.00                                                                                                                                              |
|              |                                                                                      |                       |                       | 4               | Nov 18, 2019 | orozcg     | \$32,904.20   | Lot #3 = 14,670.00<br>Lot #4 = 18,234.20                                                                                                                                            |
|              |                                                                                      |                       |                       | BITM - Total    |              |            |               | \$61,657.40                                                                                                                                                                         |
|              | Other Item Adjustment - Total                                                        |                       |                       |                 | \$61,657.40  |            |               |                                                                                                                                                                                     |
|              | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)                                     | Overrun               | Overrun               | 4               | Nov 19, 2019 | SYSTEM     | (\$6,181.20)  |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$6,181.20    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.35000 - 73.35000, 'is applied (if non-zero).   |
|              |                                                                                      |                       |                       | Overrun - Total |              |            |               | \$0.00                                                                                                                                                                              |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | 0060 - Total                                                                         |                       |                       |                 | \$61,657.40  |            |               |                                                                                                                                                                                     |
| 0070         | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)                                     | Overrun               | Overrun               | 3               | Nov 4, 2019  | SYSTEM     | (\$991.10)    |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$991.10      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero). |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | 0070 - Total                                                                         |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
| 0130         | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun               | Overrun               | 3               | Nov 4, 2019  | SYSTEM     | (\$2,189.63)  |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 7               | Jan 2, 2020  | SYSTEM     | (\$1,791.39)  |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       | 8               | Jan 16, 2020 | SYSTEM     | \$3,981.02    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.37000 - 71.37000, 'is applied (if non-zero).   |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
|              | Overrun - Total                                                                      |                       |                       |                 | \$0.00       |            |               |                                                                                                                                                                                     |
| 0130 - Total |                                                                                      |                       |                       | \$0.00          |              |            |               |                                                                                                                                                                                     |
| 0220         | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS              | Other Item Adjustment | REFL                  | 16              | May 18, 2020 | orozcg     | \$107.67      |                                                                                                                                                                                     |
|              |                                                                                      |                       |                       |                 |              |            |               | REFL - Total                                                                                                                                                                        |
|              | Other Item Adjustment - Total                                                        |                       |                       |                 | \$107.67     |            |               |                                                                                                                                                                                     |



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

Report Generated on July 17, 2020

| Line            | Description                                                                    | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks                                                                                                                                                                        |
|-----------------|--------------------------------------------------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 0220 - Total    |                                                                                |                       |                       |             |              |            | \$107.67     |                                                                                                                                                                                |
| 0230            | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | Other Item Adjustment | REFL                  | 16          | May 18, 2020 | orozcg     | \$1,152.47   |                                                                                                                                                                                |
|                 |                                                                                |                       | REFL - Total          |             |              |            | \$1,152.47   |                                                                                                                                                                                |
|                 | Other Item Adjustment - Total                                                  |                       |                       |             |              |            | \$1,152.47   |                                                                                                                                                                                |
| 0230 - Total    |                                                                                |                       |                       |             |              |            | \$1,152.47   |                                                                                                                                                                                |
| 0250            | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | Overrun               | Overrun               | 4           | Nov 19, 2019 | SYSTEM     | (\$8,576.81) |                                                                                                                                                                                |
|                 |                                                                                |                       |                       | 8           | Jan 16, 2020 | SYSTEM     | \$8,576.81   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.66000 - 0.66000, 'is applied (if non-zero). |
|                 |                                                                                |                       | Overrun - Total       |             |              |            | \$0.00       |                                                                                                                                                                                |
|                 | Overrun - Total                                                                |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                |
| 0250 - Total    |                                                                                |                       |                       |             |              |            | \$0.00       |                                                                                                                                                                                |
| Overall - Total |                                                                                |                       |                       |             |              |            | \$62,917.55  |                                                                                                                                                                                |