



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

Report Generated on January 20, 2021

Pay Estimate Created Date: January 19, 2021

Progress Estimate Number 17	Contract ID 191115-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	Original Contract Amount \$4,294,480.16 Net Change Order Amount \$131,650.32 Current Contract Amount \$4,426,130.48
---------------------------------------	---	---	--

Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
January 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 20, 2021	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	November 1, 2020	95.48%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
191115-A03	Total Posted Items Pay	\$0.00	\$4,226,202.16	\$4,226,202.16
	Gross Item Adjustments	\$0.00	(\$5,752.41)	(\$5,752.41)
	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	\$56,740.39	\$56,740.39
			\$4,277,190.14	\$4,277,190.14
Contract Total Payable This Estimate:		\$0.00		

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 January 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113016	I 35-2(107)	Coldmill and resurface	I-35	CLINTON	from DeKalb County line to Shoal Creek near Cameron

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113016	Posted Item Pay	\$0.00	\$4,226,202.16	\$4,226,202.16
	Gross Item Adjustments	\$0.00	(\$5,752.41)	(\$5,752.41)
	Gross Item Pay	\$0.00	\$4,220,449.75	\$4,220,449.75
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$56,740.39	\$56,740.39



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3102002, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6061060, Minor Item.	No Remark was entered by Engineer	dennij1	Unresolved



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

Report Generated on January 20, 2021

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)
191115-A03	J113016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	112.00	-1.00	111.00	100F	102.40	\$300.00	\$30,720.00
		0001	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	1,919.60	0.00	1,919.60	TONS	1,955.43	\$20.58	\$40,242.75
		0001	0040	3102002	CRUSHED STONE (B)	1,058.00	0.00	1,058.00	TONS	1,248.18	\$19.10	\$23,840.24
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,196.20	0.00	5,196.20	TONS	5,197.82	\$64.10	\$333,180.26
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,497.80	0.00	9,497.80	TONS	9,317.42	\$58.18	\$542,087.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$18,619.44	\$13,964.58
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	17,026.80	0.00	17,026.80	TONS	16,994.14	\$87.98	\$1,495,144.44
		0001	0100	4071005	TACK COAT	27,226.00	0.00	27,226.00	GAL	18,519.00	\$2.20	\$40,741.80
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,046.00	0.00	1,046.00	GAL	703.00	\$3.61	\$2,537.83
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,278.00	0.00	4,278.00	SQYD	3,641.12	\$123.25	\$448,768.04
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	427.00	0.00	427.00	SQYD	0.00	\$1.15	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	427.00	0.00	427.00	SQYD	0.00	\$1.15	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	19,251.00	0.00	19,251.00	LF	15,967.00	\$1.75	\$27,942.25
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	10,695.00	0.00	10,695.00	EA	8,732.00	\$4.40	\$38,420.80
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,832.00	0.00	2,832.00	TONS	2,375.82	\$93.98	\$223,279.56
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,465.00	0.00	22,465.00	SQYD	19,014.83	\$1.89	\$35,938.03
		0001	0200	6161005	CONSTRUCTION SIGNS	2,008.00	0.00	2,008.00	SQFT	1,467.00	\$8.00	\$11,736.00
		0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$15.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	185.00	0.00	185.00	EA	185.00	\$18.00	\$3,330.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,680.00	\$7,360.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,599.00	0.00	69,599.00	LF	69,599.00	\$0.16	\$11,135.84
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,926.00	0.00	55,926.00	LF	55,926.00	\$0.16	\$8,948.16
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,600.00	0.00	1,600.00	LF	1,600.00	\$1.25	\$2,000.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	206,393.00	0.00	206,393.00	SQYD	188,730.11	\$0.79	\$149,096.79
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	43,611.00	0.00	43,611.00	SQYD	42,744.84	\$2.21	\$94,466.10
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,458.00	0.00	4,458.00	SQYD	4,369.47	\$2.58	\$11,273.23
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	0.00	1,046.00	STA	996.78	\$18.12	\$18,061.65
		0010	0340	6061060	MGS GUARDRAIL	9,327.50	-250.00	9,077.50	LF	9,200.00	\$18.00	\$165,600.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$2,390.00	\$14,340.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$443.00	\$886.00
		0010	0370	6061080	MGS END ANCHOR	18.00	-4.00	14.00	EA	14.00	\$920.00	\$12,880.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	26.00	\$2,400.00	\$62,400.00
		0001	5001	2071000	LINEAR GRADING CLASS 1	0.00	1.00	1.00	STA	1.00	\$17,073.06	\$17,073.06
		0001	5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	77.00	77.00	SQYD	77.00	\$79.66	\$6,133.82
		0001	5003	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	60.20	60.20	SQYD	60.20	\$311.16	\$18,731.83
		0001	5004	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	0.00	100.00	100.00	LF	100.00	\$295.84	\$29,584.00
		0001	5005	6189901	MISC.Mobilization for Column Protection Work	0.00	1.00	1.00	LS	1.00	\$20,372.77	\$20,372.77



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

Report Generated on January 20, 2021

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)
191115-A03	J113016	0001	5006	7032002	CLASS B CONCRETE (MISC)	0.00	21.40	21.40	CUYD	21.40	\$1,739.20	\$37,218.88
		0010	5007	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	0.00	4.00	4.00	EA	4.00	\$2,753.99	\$11,015.96
Project J113016 - Total Value Posted to Date as of Report Generated Date												\$4,226,202.17
191115-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,226,202.17



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

Report Generated on January 20, 2021

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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J113016	0200	May 14, 2020	352	See Special Sign Details		47.385	35 NB	2.00		CONST-8 No Phone Zone	12.00	24		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.588	35 NB	2.00	16			32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		47.202	35 NB	1.00	18			18		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.084	36 to 35S Ramp	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.038	BB to 35N Ramp	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.026	BB to 35S Ramp	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.024	69 to 35N Ramp	1.00	16			16		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		47.29	35 NB	2.00	10			20		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		48.113	35 NB	2.00	6			12		
				R2-1 36x48 12.00 SPEED LIMIT XX		48.113	35 NB	2.00	12			24		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		48.506	35 NB	2.00	16			32		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		48.525	35 NB	1.00	16			16		
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		48.525	35 NB	1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK		54.178	35 NB	2.00	8			16		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		58.713	35 SB	1.00	18			18		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		58.81	35 SB	2.00	10			20		
				See Special Sign Details		58.888	35 SB	2.00		CONST-8 No Phone Zone	12.00	24		
				GO20-2 48x24 8.00 END ROAD WORK		65.626	35 SB	2.00	8			16		
				May 29, 2020	183	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.19	I-35 SB	2.00	16			32
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		63.708	I-35 SB	2.00	6			12
		R2-1 36x48 12.00 SPEED LIMIT XX				63.708	I-35 SB	2.00	12			24		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				63.922	I-35 SB	2.00	16			32		
		R1-2 48 TRI 6.93 YIELD					Rte. 69 NB on ramp	1.00	6.93			6.93		
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)				64.144	I-35 SB	1.00	16			16		
		EO5-1 36x48 12.00 GORE EXIT					Rte. BB off ramps	1.00	12			12		
		WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)					Rte. 69 NB on ramp	1.00	16			16		
		WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)					Rte. 69 NB on ramp	1.00	16			16		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				64.144	I-35 SB	1.00	16			16		
		July 30, 2020	932			WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		62.64	I-35 SB	2.00	16			32
						WO8-11 48x48 16.00 UNEVEN LANES		63.601	I-35 SB	2.00	16			32
						WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		63.625	I-35 SB	2.00	5			10



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

Report Generated on January 20, 2021

**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 for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113016	0200	July 30, 2020	932	W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		63.625	I-35 SB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		64.621	I-35 SB	2.00	16			32
				W08-11 48x48 16.00 UNEVEN LANES		64.651	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		64.671	I-35 SB	2.00	5			10
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		62.64	I-35 SB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		62.607	I-35 SB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		62.593	I-35 SB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		61.652	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		61.652	I-35 SB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		61.623	I-35 SB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		60.575	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		60.575	I-35 SB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		60.548	I-35 SB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		60.515	I-35 SB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		53.317	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		53.317	I-35 NB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		53.289	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		53.264	I-35 NB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		52.103	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		52.103	I-35 NB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		52.07	I-35 NB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		51.087	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		51.087	I-35 NB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		51.081	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER LINE		51.059	I-35 NB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		50.077	I-35 NB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		50.077	I-35 NB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		50.053	I-35 NB	2.00	16			32
				W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		64.671	I-35 SB	2.00	16			32
				W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		49.031	I-35 NB	2.00	5			10
				W08-11 48x48 16.00 UNEVEN LANES		49.01	I-35 NB	2.00	16			32
				W08-12 48x48 16.00 NO CENTER		48.98	I-35 NB	2.00	16			32



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

Report Generated on January 20, 2021

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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113016	0200	July 30, 2020	932	LINE								
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		49.031	I-35 NB	2.00	16			32
0200 - Total												1466.93



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. -PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$737.38)	
							Overrun - Total	(\$737.38)
	Overrun - Total	(\$737.38)						
0030 - Total							(\$737.38)	
0040	CRUSHED STONE (B)	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$3,632.44)	
							Overrun - Total	(\$3,632.44)
	Overrun - Total	(\$3,632.44)						
0040 - Total							(\$3,632.44)	
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$103.84)	
							Overrun - Total	(\$103.84)
	Overrun - Total	(\$103.84)						
0050 - Total							(\$103.84)	
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 1, 2020	SYSTEM	(\$22,228.80)	
							- Total	(\$22,228.80)
	Material - Total	(\$22,228.80)						
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 15, 2020	SYSTEM	\$22,228.80	
							- Total	\$22,228.80
MaterialCredit - Total	\$22,228.80							
0170 - Total							\$0.00	
0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Dec 16, 2020	dennij1	\$478.84	0260 6" White 69599 LF \$0.16/LF 86% > 450, 105% pay 14% 400-449, 100% pay 0.86 X 69599 X \$0.16 X .05 = \$478.84
							REFL - Total	\$478.84
	Other Item Adjustment - Total	\$478.84						
0260 - Total							\$478.84	
0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Dec 16, 2020	dennij1	\$447.41	0270 6" Yellow 55926 LF \$0.16/LF 100% > 450, 105% pay 1.00 X 55926 X \$0.16 X .05 = \$447.41
							REFL - Total	\$447.41
	Other Item Adjustment - Total	\$447.41						
0270 - Total							\$447.41	
0340	MGS GUARDRAIL	Construction Stockpile		1	May 16, 2020	SYSTEM	\$94,910.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$40,828.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$45,661.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2020	SYSTEM	(\$7,122.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Dec 16, 2020	SYSTEM	(\$1,297.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total			\$0.00				
Construction Stockpile - Total	\$0.00							
MGS GUARDRAIL	Overrun	Overrun	15	Dec 16, 2020	SYSTEM	(\$2,205.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	



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

Report Generated on January 20, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0340		Overrun	Overrun - Total				(\$2,205.00)	
	Overrun - Total						(\$2,205.00)	
0340 - Total							(\$2,205.00)	
0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 16, 2020	SYSTEM	\$8,886.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$8,886.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0350 - Total							\$0.00	
0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 16, 2020	SYSTEM	\$530.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0360 - Total							\$0.00	
0370	MGS END ANCHOR	Construction Stockpile		1	May 16, 2020	SYSTEM	\$8,946.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				15	Dec 16, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0370 - Total							\$0.00	
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 16, 2020	SYSTEM	\$39,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$10,619.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$22,755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$0.00	
	Construction Stockpile - Total						\$0.00	
0380 - Total							\$0.00	
Overall - Total							(\$5,752.41)	