



**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 16	Contract ID 191115-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start January 2, 2021 Pay Period End January 15, 2021	Original Contract Amount \$3,094,039.18 Net Change Order Amount \$241,057.73 Current Contract Amount \$3,335,096.91
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Approval Date		By User
January 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
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		87.84%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
191115-A05	Total Posted Items Pay	\$0.00	\$2,929,682.04	\$2,929,682.04
	Gross Item Adjustments	\$0.00	(\$33,313.39)	(\$33,313.39)
	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
			\$2,896,368.65	\$2,896,368.65
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**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113183	I 29-2(187)	Resurface	I-29	BUCHANAN	1.5 miles south of Rte. O (just south of pigeon creek) to platte county line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113183	Posted Item Pay	\$0.00	\$2,929,682.04	\$2,929,682.04
	Gross Item Adjustments	\$0.00	(\$33,313.39)	(\$33,313.39)
	Gross Item Pay	\$0.00	\$2,896,368.65	\$2,896,368.65
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 20, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4133200, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4134000, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6161005, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6205903A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6205906A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0325, Contract Line Item Number 0325, Item 6061061, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



**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-A05	J113183	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0011	2142000	FURNISHING ROCK FILL	2,519.00	0.00	2,519.00	CUYD	963.00	\$32.72	\$31,509.36
		0001	0012	2143000	PLACING ROCK FILL	2,519.00	0.00	2,519.00	CUYD	963.00	\$22.58	\$21,744.54
		0001	0020	2153000	SHAPING SLOPES, CLASS III	284.00	0.00	284.00	100F	248.00	\$700.00	\$173,600.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	420.00	0.00	420.00	TONS	130.44	\$99.51	\$12,980.08
		0001	0040	4071005	TACK COAT	1,613.00	0.00	1,613.00	GAL	273.00	\$2.20	\$600.60
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,158.00	0.00	30,158.00	GAL	21,200.00	\$2.12	\$44,944.00
		0001	0060	4094002	SEAL COAT AGGREGATE, GRADE A2	79,364.00	0.00	79,364.00	SQYD	78,074.00	\$0.80	\$62,459.20
		0001	0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	301,681.00	0.00	301,681.00	SQYD	309,221.00	\$4.14	\$1,280,174.94
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,003.00	0.00	2,003.00	GAL	2,851.00	\$2.20	\$6,272.20
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	848.00	0.00	848.00	SQYD	549.14	\$313.60	\$172,210.30
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	0.00	85.00	SQYD	0.00	\$1.15	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	0.00	85.00	SQYD	0.00	\$1.15	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,522.00	0.00	3,522.00	LF	2,364.50	\$3.00	\$7,093.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,120.00	0.00	2,120.00	EA	1,254.00	\$4.00	\$5,016.00
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	39.40	0.00	39.40	TONS	33.57	\$933.54	\$31,338.94
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	443.00	0.00	443.00	SQYD	299.80	\$95.02	\$28,487.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,442.00	0.00	1,442.00	SQFT	1,607.00	\$6.50	\$10,445.50
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$80.00	\$320.00
		0001	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	302.00	0.00	302.00	EA	0.00	\$30.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6161052	WARNING LIGHT, TYPE B	32.00	0.00	32.00	EA	0.00	\$80.00	\$0.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	0.00	\$200.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	139,601.00	0.00	139,601.00	LF	117,069.00	\$0.24	\$28,096.56
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,574.00	0.00	92,574.00	LF	93,310.00	\$0.24	\$22,394.40
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	1,306.00	\$0.56	\$731.36
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,200.00	0.00	18,200.00	SQYD	7,527.42	\$2.51	\$18,893.82
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,809.70	0.00	1,809.70	STA	1,771.83	\$18.53	\$32,832.01
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0310	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$55.00	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	18,250.00	0.00	18,250.00	LF	17,050.00	\$18.00	\$306,900.00
		0010	0325	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,462.50	0.00	5,462.50	LF	5,475.00	\$21.60	\$118,260.00
		0010	0330	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,336.00	\$9,344.00
		0010	0340	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	500.00	0.00	500.00	LF	0.00	\$38.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	31.00	0.00	31.00	EA	29.00	\$920.00	\$26,680.00
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	10.00	0.00	10.00	EA	10.00	\$3,240.00	\$32,400.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	20.00	\$2,400.00	\$48,000.00
		0010	0380	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	7.00	0.00	7.00	EA	3.00	\$3,832.00	\$11,496.00
		0010	0390	6066620	GUARDRAIL ANCHOR, EMBEDDED	4.00	0.00	4.00	EA	0.00	\$2,613.00	\$0.00
0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$30,870.00	\$30,870.00		
0001	5002	2071000	LINEAR GRADING CLASS 1	0.00	1.30	1.30	STA	1.30	\$1,193.59	\$1,551.67		



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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-A05	J113183	0001	5003	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	434.00	434.00	SQYD	434.00	\$45.15	\$19,595.10
			5004	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	282.00	282.00	SQYD	282.00	\$203.65	\$57,429.30
			5005	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	0.00	87.00	87.00	SQYD	87.00	\$440.21	\$38,298.27
			5006	5041000	CONCRETE APPROACH PAVEMENT	0.00	65.00	65.00	SQYD	65.00	\$330.26	\$21,466.90
			5007	6161005	CONSTRUCTION SIGNS	0.00	12.00	12.00	SQFT	12.00	\$210.00	\$2,520.00
			5008	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	14.00	14.00	EA	14.00	\$31.50	\$441.00
			5009	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	250.00	250.00	LF	250.00	\$88.15	\$22,037.50
			5010	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$30,523.50	\$30,523.50
			5011	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	0.00	2,649.00	2,649.00	LF	2,649.00	\$2.42	\$6,410.58
			5012	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	2,649.00	2,649.00	LF	2,649.00	\$2.42	\$6,410.58
			5013	6207001	PAVEMENT MARKING REMOVAL	0.00	1,600.00	1,600.00	LF	1,600.00	\$2.10	\$3,360.00
			5014	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.00	2.60	2.60	STA	2.60	\$55.13	\$143.34
			Project J113183 - Total Value Posted to Date as of Report Generated Date									
191115-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$2,929,682.05	



**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		
J113183	0170	June 2, 2020	428	CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		30.7	29, NB	1.00	18			18		
				GO20-2 48x24 8.00 END ROAD WORK		30.8	29, SB	2.00	8			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		41.0	29, SB	2.00	16			32		
				CONST-3A 60x48 20.00 FINE SIGN		40.8	29, SB	2.00	20			40		
				R2-1 36x48 12.00 SPEED LIMIT XX		40.6	29, SB	2.00	12			24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		40.6	29, SB	2.00	6			12		
				R4-1 36x48 12.00 DO NOT PASS		40.4	29, SB	2.00	12			24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		40.4	29, SB	2.00	6			12		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		40.2	29, SB	2.00	16			32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		40.2	29, SB	1.00	18			18		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		30.8	29, NB	2.00	10			20		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		30.9	29, NB	2.00	12			24		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		31.4	29 NB	1.00	32			32		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE		39.5	29 SB	1.00	32			32		
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		40.0	29, SB	1.00	16			16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		40.0	29, SB	1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK		40.0	29, NB	2.00	8			16		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		40.0	29, SB	2.00	12			24		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		40.1	29, SB	2.00	10			20		
				September 1, 2020		208		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		40.629	NB I-29	2.00	16	
		R2-1 36x48 12.00 SPEED LIMIT XX						40.434	NB I-29	2.00	12			24
		G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)						40.434	NB I-29	2.00	6			12
		R4-1 36x48 12.00 DO NOT PASS						40.238	NB I-29	2.00	12			24
		WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)						40.837	NB I-29	1.00	16			16
		CONST-3A 60x48 20.00 FINE SIGN						40.042	NB I-29	2.00	20			40
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						39.849	NB I-29	2.00	16			32
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED						40.837	NB I-29	1.00	16			16
		September 30, 2020		736		WO8-11 48x48 16.00 UNEVEN LANES		33.2 MM	NB I-29	2.00	16			32
WO8-11 48x48 16.00 UNEVEN LANES						91.869	SB I-29	2.00	16			32		
WO8-11 48x48 16.00 UNEVEN LANES						90.822	SB I-29	2.00	16			32		
WO8-12 48x48 16.00 NO CENTER LINE						90.766	SB I-29	2.00	16			32		
WO8-11 48x48 16.00 UNEVEN LANES						89.673	SB I-29	2.00	16			32		



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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		
J113183	0170	September 30, 2020	736	LANES										
				W08-11 LANES 48x48 16.00 UNEVEN		88.805	SB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		88.750	SB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		33.2 MM	NB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		35.648	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		35.683	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		36.731	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		37.2 MM	NB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		38.2 MM	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		38.753	NB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		39.833	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		39.904	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		40.836	NB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		42.835	NB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		84.441	SB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		84.485	SB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		85.521	SB I-29	2.00	16			32		
				W08-12 LINE 48x48 16.00 NO CENTER		86.627	SB I-29	2.00	16			32		
				W08-11 LANES 48x48 16.00 UNEVEN		87.529	SB I-29	2.00	16			32		
				December 21, 2020			235	W4-1(48) 48x48 16.00 MERGE		84.202	I-29	1.00	16	
		W3-2A(48) 48x48 16.00 YIELD AHEAD						84.202	I-29	1.00	16			16
		CONST-7-72 72x36 18.00 RATE OUR WORK ZONE						84.202	I-29	2.00	18			36
		W08-12 LINE 48x48 16.00 NO CENTER						84.202	I-29	2.00	16			32
		W08-11 LANES 48x48 16.00 UNEVEN						84.202	I-29	2.00	16			32
		R1-2 48 TRI 6.93 YIELD						84.202	I-29	1.00	6.93			6.93
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						84.202	I-29	6.00	16			96
		0170 - Total											1606.93	



**Missouri Department of Transportation
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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				
0070	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Overrun	Overrun	9	Oct 1, 2020	SYSTEM	(\$31,215.60)					
				Overrun - Total						(\$31,215.60)		
				Overrun - Total						(\$31,215.60)		
0070 - Total							(\$31,215.60)					
0080	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$1,865.60)					
				Overrun - Total						(\$1,865.60)		
				Overrun - Total						(\$1,865.60)		
0080 - Total							(\$1,865.60)					
0170	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	(\$2,782.00)					
				3	Jul 1, 2020	SYSTEM	(\$2,782.00)					
				4	Jul 16, 2020	SYSTEM	(\$2,782.00)					
				5	Aug 3, 2020	SYSTEM	(\$2,782.00)					
				- Total						(\$11,128.00)		
	Material - Total							(\$11,128.00)				
	CONSTRUCTION SIGNS	MaterialCredit			3	Jul 1, 2020	SYSTEM	\$2,782.00				
					4	Jul 16, 2020	SYSTEM	\$2,782.00				
					5	Aug 3, 2020	SYSTEM	\$2,782.00				
					6	Aug 17, 2020	SYSTEM	\$2,782.00				
					- Total						\$11,128.00	
	MaterialCredit - Total							\$11,128.00				
	CONSTRUCTION SIGNS	Overrun			15	Jan 4, 2021	SYSTEM	(\$1,072.50)				
					Overrun - Total						(\$1,072.50)	
					Overrun - Total						(\$1,072.50)	
0170 - Total							(\$1,072.50)					
0200	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	(\$500.00)					
				3	Jul 1, 2020	SYSTEM	(\$500.00)					
				4	Jul 16, 2020	SYSTEM	(\$500.00)					
				5	Aug 3, 2020	SYSTEM	(\$500.00)					
				- Total						(\$2,000.00)		
	Material - Total							(\$2,000.00)				
	FLASHING ARROW PANEL	MaterialCredit			3	Jul 1, 2020	SYSTEM	\$500.00				
					4	Jul 16, 2020	SYSTEM	\$500.00				
					5	Aug 3, 2020	SYSTEM	\$500.00				
					6	Aug 17, 2020	SYSTEM	\$500.00				
					- Total						\$2,000.00	
MaterialCredit - Total							\$2,000.00					
0200 - Total							\$0.00					
0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 16, 2020	SYSTEM	(\$7,200.00)					
				3	Jul 1, 2020	SYSTEM	(\$7,200.00)					



**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	
0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		4	Jul 16, 2020	SYSTEM	(\$7,200.00)		
				5	Aug 3, 2020	SYSTEM	(\$7,200.00)		
	- Total							(\$28,800.00)	
	Material - Total							(\$28,800.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			3	Jul 1, 2020	SYSTEM	\$7,200.00	
					4	Jul 16, 2020	SYSTEM	\$7,200.00	
					5	Aug 3, 2020	SYSTEM	\$7,200.00	
					6	Aug 17, 2020	SYSTEM	\$7,200.00	
	- Total							\$28,800.00	
	MaterialCredit - Total							\$28,800.00	
0230 - Total							\$0.00		
0250	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Jan 4, 2021	giffip1	\$760.02	Reflectivity Adjustment	
							REFL - Total		
	Other Item Adjustment - Total							\$760.02	
0250 - Total							\$760.02		
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	15	Jan 4, 2021	giffip1	\$785.09	Reflectivity Adjustment	
							REFL - Total		
	Other Item Adjustment - Total							\$785.09	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			10	Oct 15, 2020	SYSTEM	(\$30.48)	
					15	Jan 4, 2021	SYSTEM	(\$146.16)	
Overrun - Total							(\$176.64)		
Overrun - Total							(\$176.64)		
0260 - Total							\$608.45		
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$258.16)		
							Overrun - Total		
Overrun - Total							(\$258.16)		
0270 - Total							(\$258.16)		
0325	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	15	Jan 4, 2021	SYSTEM	(\$270.00)		
							Overrun - Total		
Overrun - Total							(\$270.00)		
0325 - Total							(\$270.00)		
Overall - Total							(\$33,313.39)		