



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

Report Generated on February 17, 2021

Pay Estimate Created Date: February 16, 2021

Progress Estimate Number 18	Contract ID 191115-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start February 2, 2021 Pay Period End February 15, 2021	Original Contract Amount \$3,094,039.18 Net Change Order Amount (\$62,901.70) Current Contract Amount \$3,031,137.48
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Approval Date		By User
February 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
February 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 17, 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	October 9, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 9, 2020	October 9, 2020	
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	July 1, 2020	July 1, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 18

	This Estimate	Previous	To Date
191115-A05			
Total Posted Items Pay	\$101,455.43	\$2,929,682.04	\$3,031,137.47
Gross Item Adjustments	\$0.00	\$1,545.11	\$1,545.11
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
Contract Total Payable This Estimate:	\$101,455.43	\$2,931,227.15	\$3,032,682.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113183	0191	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	302	\$5,436.00
	5015	6139901	MISC.Longitudinal Patching	LS	\$96,019.430	1	\$96,019.43
Project J113183 - Total							\$101,455.43
Overall - Total							\$101,455.43

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 February 17, 2021

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	\$101,455.43	\$2,929,682.04	\$3,031,137.47
	Gross Item Adjustments	\$0.00	\$1,545.11	\$1,545.11
	Gross Item Pay	\$101,455.43	\$2,931,227.15	\$3,032,682.58
	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 February 17, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 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	-1,556.00	963.00	CUYD	963.00	\$32.72	\$31,509.36
		0001	0012	2143000	PLACING ROCK FILL	2,519.00	-1,556.00	963.00	CUYD	963.00	\$22.58	\$21,744.54
		0001	0020	2153000	SHAPING SLOPES, CLASS III	284.00	-36.00	248.00	100F	248.00	\$700.00	\$173,600.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	420.00	-289.56	130.44	TONS	130.44	\$99.51	\$12,980.08
		0001	0040	4071005	TACK COAT	1,613.00	-1,340.00	273.00	GAL	273.00	\$2.20	\$600.60
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,158.00	-8,958.00	21,200.00	GAL	21,200.00	\$2.12	\$44,944.00
		0001	0060	4094002	SEAL COAT AGGREGATE, GRADE A2	79,364.00	-1,290.00	78,074.00	SQYD	78,074.00	\$0.80	\$62,459.20
		0001	0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	301,681.00	7,540.00	309,221.00	SQYD	309,221.00	\$4.14	\$1,280,174.94
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,003.00	848.00	2,851.00	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	-298.86	549.14	SQYD	549.14	\$313.60	\$172,210.30
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	-85.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	-85.00	0.00	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	-1,157.50	2,364.50	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	-866.00	1,254.00	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	-5.83	33.57	TONS	33.57	\$933.54	\$31,338.94
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	443.00	-143.20	299.80	SQYD	299.80	\$95.02	\$28,487.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,442.00	165.00	1,607.00	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	-302.00	0.00	EA	0.00	\$30.00	\$0.00
		0001	0191	6161025	CHANNELIZER (TRIM LINE)	0.00	302.00	302.00	EA	302.00	\$18.00	\$5,436.00
		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	-32.00	0.00	EA	0.00	\$80.00	\$0.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	-32.00	0.00	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	-22,532.00	117,069.00	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	736.00	93,310.00	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	461.00	1,306.00	LF	1,306.00	\$0.56	\$731.36
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,200.00	-10,672.58	7,527.42	SQYD	7,527.42	\$2.51	\$18,893.82
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,809.70	-37.87	1,771.83	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	-40.00	0.00	LF	0.00	\$55.00	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	18,250.00	-1,200.00	17,050.00	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	12.50	5,475.00	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	-500.00	0.00	LF	0.00	\$38.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	31.00	-2.00	29.00	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	-15.00	20.00	EA	20.00	\$2,400.00	\$48,000.00
		0010	0380	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	7.00	-4.00	3.00	EA	3.00	\$3,832.00	\$11,496.00
		0010	0390	6066620	GUARDRAIL ANCHOR, EMBEDDED	4.00	-4.00	0.00	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



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Contract Line Items and Total Paid for All Estimates**

Report Generated on February 17, 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	5002	2071000	LINEAR GRADING CLASS 1	0.00	1.30	1.30	STA	1.30	\$1,193.59	\$1,551.67
		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
		0001	5004	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	282.00	282.00	SQYD	282.00	\$203.65	\$57,429.30
		0001	5005	5031010A	BRIDGE APPROACH SLAB (MAJOR ROAD)	0.00	87.00	87.00	SQYD	87.00	\$440.21	\$38,298.27
		0001	5006	5041000	CONCRETE APPROACH PAVEMENT	0.00	65.00	65.00	SQYD	65.00	\$330.26	\$21,466.90
		0001	5007	6161005	CONSTRUCTION SIGNS	0.00	12.00	12.00	SQFT	12.00	\$210.00	\$2,520.00
		0001	5008	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	14.00	14.00	EA	14.00	\$31.50	\$441.00
		0001	5009	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	0.00	250.00	250.00	LF	250.00	\$88.15	\$22,037.50
		0001	5010	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$30,523.50	\$30,523.50
		0001	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
		0001	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
		0001	5013	6207001	PAVEMENT MARKING REMOVAL	0.00	1,600.00	1,600.00	LF	1,600.00	\$2.10	\$3,360.00
		0001	5014	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.00	2.60	2.60	STA	2.60	\$55.13	\$143.34
		0001	5015	6139901	MISC.Longitudinal Patching	0.00	1.00	1.00	LS	1.00	\$96,019.43	\$96,019.43
		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											\$3,031,137.48	



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

Report Generated on February 17, 2021

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

Project: J113183

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0191	6161025	CHANNELIZER (TRIM LINE)	2/2/21	2/2/21	302.00	EA		84.202		93.058		
5015	6139901	MISC. PAVEMENT REPAIR	2/15/21	2/16/21	1.00	LS		84.202		93.058		

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
				G020-2 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
				G020-1 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
				G020-2 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
				G020-1 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			32
				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
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		40.238	NB I-29	2.00	6			12
		September 30, 2020	736	WO8-11 LANES		33.2 MM	NB I-29	2.00	16			32
				WO8-11 LANES		91.869	SB I-29	2.00	16			32
				WO8-11 LANES		90.822	SB I-29	2.00	16			32
				WO8-12 LANES		90.766	SB I-29	2.00	16			32
				WO8-11 LANES		89.673	SB I-29	2.00	16			32
				WO8-11 LANES		88.805	SB I-29	2.00	16			32
				WO8-12 LANES		88.750	SB I-29	2.00	16			32
				WO8-12 LANES		33.2 MM	NB I-29	2.00	16			32
				WO8-12 LANES		35.648	NB I-29	2.00	16			32
				WO8-11 LANES		35.683	NB I-29	2.00	16			32
				WO8-11 LANES		36.731	NB I-29	2.00	16			32
				WO8-11 LANES		37.2 MM	NB I-29	2.00	16			32
				WO8-12 LANES		38.2 MM	NB I-29	2.00	16			32
				WO8-11 LANES		38.753	NB I-29	2.00	16			32
				WO8-12 LANES		39.833	NB I-29	2.00	16			32
				WO8-11 LANES		39.904	NB I-29	2.00	16			32
				WO8-11 LANES		40.836	NB I-29	2.00	16			32



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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	September 30, 2020	736	WO8-11 LANES 48x48 16.00 UNEVEN		42.835	NB I-29	2.00	16			32
				WO8-12 LINE 48x48 16.00 NO CENTER		84.441	SB I-29	2.00	16			32
				WO8-11 LANES 48x48 16.00 UNEVEN		84.485	SB I-29	2.00	16			32
				WO8-11 LANES 48x48 16.00 UNEVEN		85.521	SB I-29	2.00	16			32
				WO8-12 LINE 48x48 16.00 NO CENTER		86.627	SB I-29	2.00	16			32
				WO8-11 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			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
				WO8-12 LINE 48x48 16.00 NO CENTER		84.202	I-29	2.00	16			32
				WO8-11 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
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on February 17, 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)				
				17	Feb 2, 2021	SYSTEM	\$31,215.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.14000 - 4.14000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0070 - Total							\$0.00				
0080	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$1,865.60)				
				17	Feb 2, 2021	SYSTEM	\$1,865.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '2.20000 - 2.20000, 'is applied (if non-zero).			
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
0080 - Total							\$0.00				
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	Overrun		15	Jan 4, 2021	SYSTEM	(\$1,072.50)			
17					Feb 2, 2021	SYSTEM	\$1,072.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '6.50000 - 6.50000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total							\$0.00				
0170 - Total							\$0.00				
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				



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0200		MaterialCredit	- 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)	
				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				\$760.02
	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				\$785.09
	Other Item Adjustment - Total						\$785.09	
	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$30.48)	
				15	Jan 4, 2021	SYSTEM	(\$146.16)	
				17	Feb 2, 2021	SYSTEM	\$176.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.24000 - 0.24000, 'is applied (if non-zero).
		- Total				\$0.00		
	Overrun - Total						\$0.00	
0260 - Total							\$785.09	
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$258.16)	
				17	Feb 2, 2021	SYSTEM	\$258.16	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.56000 - 0.56000, 'is applied (if non-zero).
		- Total				\$0.00		
	Overrun - Total						\$0.00	
0270 - Total							\$0.00	
0325	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Overrun	Overrun	15	Jan 4, 2021	SYSTEM	(\$270.00)	
				17	Feb 2, 2021	SYSTEM	\$270.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '21.60000 - 21.60000, 'is applied (if non-zero).
		- Total				\$0.00		
	Overrun - Total						\$0.00	
0325 - Total							\$0.00	



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

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total							\$1,545.11	