



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

Report Generated on May 18, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 4	Contract ID 200619-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$5,599,536.82 Net Change Order Amount \$0.00 Current Contract Amount \$5,599,536.82
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
May 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 18, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		5.08%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 8, 2020	July 8, 2020	
Letting Date	June 19, 2020	June 19, 2020	
Notice to Proceed Date	September 8, 2020	September 8, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
200619-A01			
Total Posted Items Pay	\$0.00	\$284,300.82	\$284,300.82
Gross Item Adjustments	\$0.00	\$431,070.88	\$431,070.88
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
		\$715,371.70	\$715,371.70
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 May 18, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113233	I 229-2(134)	Coldmill and resurface	I-229	ANDREW	from I-29, north of St. Joseph, to Route 371

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J113233	Posted Item Pay	\$0.00	\$284,300.82	\$284,300.82
	Gross Item Adjustments	\$0.00	\$431,070.88	\$431,070.88
	Gross Item Pay	\$0.00	\$715,371.70	\$715,371.70
	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 May 18, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131014, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131015, 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 May 18, 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)	
200619-A01	J113233		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,232.53	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$47,000.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	47.00	0.00	47.00	CUYD	0.00	\$142.73	\$0.00
			0001	0040	2035500	EMBANKMENT IN PLACE	619.00	0.00	619.00	CUYD	0.00	\$26.92	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	37.00	0.00	37.00	CUYD	0.00	\$157.52	\$0.00
			0001	0060	2063000	CLASS 3 EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$35.00	\$0.00
			0001	0070	2129900	MISC.SHOULDER GRADING	2.00	0.00	2.00	100F	0.00	\$1,000.00	\$0.00
			0001	0080	2153000	SHAPING SLOPES, CLASS III	276.00	0.00	276.00	100F	0.00	\$350.00	\$0.00
			0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	166.00	0.00	166.00	SQYD	0.00	\$25.00	\$0.00
			0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,582.10	0.00	1,582.10	TONS	0.00	\$28.22	\$0.00
			0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	83.00	0.00	83.00	TONS	0.00	\$37.59	\$0.00
			0001	0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,868.90	0.00	9,868.90	TONS	0.00	\$58.35	\$0.00
			0001	0130	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
			0001	0140	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$34,882.29	\$0.00
			0001	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,159.10	0.00	41,159.10	TONS	171.20	\$58.25	\$9,972.40
			0001	0160	4071005	TACK COAT	50,607.00	0.00	50,607.00	GAL	117.00	\$2.08	\$243.36
			0001	0170	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	142.20	0.00	142.20	SQYD	0.00	\$110.00	\$0.00
			0001	0180	6099902	MISC.DRAIN BASIN REPAIR	24.00	0.00	24.00	EA	0.00	\$3,000.00	\$0.00
			0001	0190	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
			0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
			0001	0210	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$900.00	\$0.00
			0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
			0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
			0001	0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	992.00	0.00	992.00	SQYD	971.10	\$237.50	\$230,636.25
			0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$1.00	\$0.00
			0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$1.00	\$0.00
			0001	0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,888.00	0.00	3,888.00	LF	4,175.00	\$3.50	\$14,612.50
			0001	0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,520.00	0.00	1,520.00	EA	2,360.00	\$3.00	\$7,080.00
			0001	0290	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	12.00	\$8.00	\$96.00
			0001	0300	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	120.00	0.00	120.00	EA	6.00	\$2.00	\$12.00
			0001	0310	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.00	0.00	363.00	TONS	0.00	\$156.27	\$0.00
			0001	0320	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	SQYD	0.00	\$13.32	\$0.00
			0001	0330	6161005	CONSTRUCTION SIGNS	3,682.00	0.00	3,682.00	SQFT	951.00	\$8.00	\$7,608.00
			0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	0.00	\$45.00	\$0.00
			0001	0350	6161009	FLAG ASSEMBLY	23.00	0.00	23.00	EA	0.00	\$12.00	\$0.00
			0001	0360	6161010	RELOCATED SIGNS	656.00	0.00	656.00	SQFT	0.00	\$13.00	\$0.00
			0001	0370	6161025	CHANNELIZER (TRIM LINE)	588.00	0.00	588.00	EA	174.00	\$12.00	\$2,088.00
			0001	0380	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
			0001	0390	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	28.00	\$65.00	\$1,820.00
			0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00
			0001	0410	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	170.00	0.00	170.00	LF	0.00	\$590.00	\$0.00
			0001	0420	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	614.00	0.00	614.00	LF	0.00	\$26.50	\$0.00
			0001	0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,229.00	0.00	1,229.00	LF	0.00	\$9.00	\$0.00
			0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$250,000.00	\$0.00



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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)	
200619-A01	J113233	0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00	
		0001	0460	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00	
		0001	0470	6200037	COLD APPLIED TAPE PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$1,250.00	\$0.00	
		0001	0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,630.00	0.00	158,630.00	LF	0.00	\$0.20	\$0.00	
		0001	0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,289.00	0.00	127,289.00	LF	0.00	\$0.20	\$0.00	
		0001	0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,962.00	0.00	5,962.00	LF	0.00	\$1.25	\$0.00	
		0001	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	365,556.00	0.00	365,556.00	SQYD	1,098.20	\$0.94	\$1,032.31	
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,939.00	0.00	27,939.00	SQYD	0.00	\$2.20	\$0.00	
		0001	0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,947.70	0.00	1,947.70	STA	0.00	\$16.05	\$0.00	
		0001	0540	7040104	HALF-SOLE REPAIR	960.00	0.00	960.00	SQFT	0.00	\$47.00	\$0.00	
		0001	0550	7250418	18 IN. PIPE GROUP C	235.00	0.00	235.00	LF	0.00	\$30.49	\$0.00	
		0001	0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$77.75	\$0.00	
		0001	0570	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,420.00	\$0.00	
		0001	0580	8061005	ROCK DITCH CHECK	316.00	0.00	316.00	LF	0.00	\$18.70	\$0.00	
		0001	0590	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$25.00	\$0.00	
		0001	0600	8061019	SILT FENCE	88.00	0.00	88.00	LF	0.00	\$16.00	\$0.00	
		0010	0610	6061060	MGS GUARDRAIL	22,763.00	0.00	22,763.00	LF	0.00	\$18.00	\$0.00	
		0010	0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	113.00	0.00	113.00	LF	0.00	\$21.50	\$0.00	
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	57.00	0.00	57.00	EA	0.00	\$2,700.00	\$0.00	
		0010	0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	0.00	12.00	EA	0.00	\$2,300.00	\$0.00	
		0010	0650	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	0.00	\$55.00	\$0.00	
		0010	0660	6061080	MGS END ANCHOR	38.00	0.00	38.00	EA	0.00	\$850.00	\$0.00	
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	0.00	64.00	EA	0.00	\$2,450.00	\$0.00	
		0010	0680	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	0.00	\$18.00	\$0.00	
		Project J113233 - Total Value Posted to Date as of Report Generated Date											\$284,300.82
		200619-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$284,300.82



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

Report Generated on May 18, 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	
J113233	0330	March 26, 2021	668	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.011	CST Lake Blvd W	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.032	CST Highland Ave. E	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		84.017	US 59 S	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		67.171	IS 29 S	1.00	16			16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		67.079	IS 29 S	2.00	12			24	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		66.973	IS 29 S	1.00	18			18	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.417	RT K S	1.00	16			16	
				R2-1 36x48 12.00 SPEED LIMIT XX		56.306	US 71 SB	2.00	12			24	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		56.306	US 71 SB	2.00	6			12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		56.290	US 71 SB	2.00	12			24	
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		56.199	US 71 SB	1.00	18			18	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		56.168	US 71 SB	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		56.118	US 71 SB	1.00	16			16	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		56.074	US 71 SB	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.199	CST Lake Blvd E	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.236	US 36 E	1.00	16			16	
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.254	IS 229 S	1.00	16			16	
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.269	IS 229 S	1.00	16			16	
				R1-2 48 TRI 6.93 YIELD		0.302	IS 229 S	1.00	6.93			6.93	
				See Special Sign Details		0.500	IS 229 S	1.00			Point of Presence	32.00	32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.977	CST Highland Ave. W	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.042	CST 22nd St N	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.781	RT K N	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.353	CST 6th St. S	1.00	16			16	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.863	IS 229 N	2.00	12			24	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.459	US 59 N	1.00	16			16	
				See Special Sign Details		3.340	IS 229 N	1.00			Point of Presence	32.00	32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.706	CST 22nd St S	1.00	16			16	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.406	US 71 SB	2.00	16			32	
				CONST-3A 60x48 20.00 FINE SIGN		55.411	US 71 SB	2.00	20			40	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		55.411	US 71 SB	2.00	4.67			9.34	



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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				
J113233	0330	March 26, 2021	668	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.797	US 71 SB	2.00	6			12				
				R4-1 36x48 12.00 DO NOT PASS		55.797	US 71 SB	2.00	12			24				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		55.977	US 71 SB	2.00	16			32				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		56.074	US 71 SB	1.00	16			16				
		March 29, 2021	283	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		11.404	IS 229 N	2.00	4.67					9.34		
				CONST-3A 60x48 20.00 FINE SIGN		11.404	IS 229 N	2.00	20					40		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.222	IS 229 N	2.00	16					32		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.772	IS 229 N	1.00	18					18		
				R2-1 36x48 12.00 SPEED LIMIT XX		14.347	IS 229 N	2.00	12					24		
				R2-1 36x48 12.00 SPEED LIMIT XX		12.119	IS 229 N	2.00	12					24		
				R2-1 36x48 12.00 SPEED LIMIT XX		3.486	IS 229 S	2.00	12					24		
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		11.847	IS 229 N	1.00	16					16		
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		11.847	IS 229 N	1.00	16					16		
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		11.801	IS 229 N	2.00	16					32		
				R4-1 36x48 12.00 DO NOT PASS		11.605	IS 229 N	2.00	12					24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		11.605	IS 229 N	2.00	6					12		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.119	IS 229 N	2.00	6					12		
				0330 - Total												951.61



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113233	0240	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2021	SYSTEM	(\$42,108.75)				
					2	Apr 16, 2021	SYSTEM	(\$213,536.25)				
						- Total				(\$255,645.00)		
						Material - Total				(\$255,645.00)		
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$42,108.75				
					3	May 3, 2021	SYSTEM	\$213,536.25				
						- Total				\$255,645.00		
						MaterialCredit - Total				\$255,645.00		
			0240 - Total								\$0.00	
			0270	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$1,004.50)		
							Overrun - Total				(\$1,004.50)	
						Overrun - Total				(\$1,004.50)		
0270 - Total								(\$1,004.50)				
0280	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$1,980.00)					
				3	May 3, 2021	SYSTEM	(\$540.00)					
					Overrun - Total				(\$2,520.00)			
			Overrun - Total				(\$2,520.00)					
0280 - Total								(\$2,520.00)				
0610	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$217,091.63	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$217,091.63		
					Construction Stockpile STMI - Total				\$217,091.63			
0610 - Total								\$217,091.63				
0620	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$1,365.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$1,365.25		
					Construction Stockpile STMI - Total				\$1,365.25			
0620 - Total								\$1,365.25				
0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$82,878.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$82,878.00		
					Construction Stockpile STMI - Total				\$82,878.00			
0630 - Total								\$82,878.00				
0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$15,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$15,192.00		
					Construction Stockpile STMI - Total				\$15,192.00			
0640 - Total								\$15,192.00				
0650	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$2,512.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$2,512.50		
					Construction Stockpile STMI - Total				\$2,512.50			
0650 - Total								\$2,512.50				
0660	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$19,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
						- Total				\$19,684.00		
					Construction Stockpile STMI - Total				\$19,684.00			



Line Item Adjustments by Estimate

May 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113233	0660 - Total							\$19,684.00	
	0670	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$95,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								- Total	
								\$95,872.00	
			Construction Stockpile STMI - Total					\$95,872.00	
	0670 - Total							\$95,872.00	
J113233 - Total								\$431,070.88	
Overall - Total								\$431,070.88	