



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 210521-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$2,299,999.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,299,999.99
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Approval Date		By User
October 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
October 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 5, 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
October 1, 2022	October 1, 2022		3.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date	September 28, 2021	September 28, 2021	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210521-A05			
Total Posted Items Pay	\$79,917.03	\$0.00	\$79,917.03
Gross Item Adjustments	(\$13,500.00)	\$55,751.24	\$42,251.24
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
<b>Contract Total Payable This Estimate:</b>	<b>\$66,417.03</b>	\$55,751.24	\$122,168.27

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3364	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	604	\$3,020.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	357	\$2,856.00
	0190	6161040	FLASHING ARROW PANEL	EA	\$500.000	2	\$1,000.00
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,500.000	5	\$12,500.00
	0220	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.250	7,168.5	\$8,960.63
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$16.450	1,615.83	\$26,580.40
<b>Project J1S3364 - Total</b>							<b>\$79,917.03</b>
<b>Overall - Total</b>							<b>\$79,917.03</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3364	0190	FLASHING ARROW PANEL	Material			-2	\$500.00	(\$1,000.00)
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION	Material			-5	\$2,500.00	(\$12,500.00)



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	<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period End</b> September 30, 2021	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$2,299,999.99

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3364		INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED						
<b>Total</b>								<b>(\$13,500.00)</b>



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

Report Generated on October 6, 2021

### Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3364	FAF-59-1(40)	Pavement resurfacing	59	BUCHANAN	from Route K to Krug Park Drive, and from Middleton Street to Route I-229
J1S3365	FAS-S102(007)	Pavement resurfacing	K	ANDREW	from Route I-29 north of Amazonia to Route 59 in St. Joseph

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3364	<b>Posted Item Pay</b>	\$79,917.03	\$0.00	\$79,917.03
	<b>Gross Item Adjustments</b>	(\$13,500.00)	\$0.00	(\$13,500.00)
	<b>Gross Item Pay</b>	<b>\$66,417.03</b>	<b>\$0.00</b>	<b>\$66,417.03</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1S3365	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$55,751.24	\$55,751.24
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$55,751.24</b>	<b>\$55,751.24</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 6, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6161040, Project Item Line Number 0190, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs needed	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6161098A, Project Item Line Number 0210, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certs needed	elmorc1	Acknowledged



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

Report Generated on October 6, 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)
210521-A05	J1S3364	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	163.40	0.00	163.40	TONS	0.00	\$43.20	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	400.00	0.00	400.00	TONS	0.00	\$38.81	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,085.50	0.00	1,085.50	TONS	0.00	\$100.00	\$0.00
		0001	0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	4,184.80	0.00	4,184.80	TONS	0.00	\$100.00	\$0.00
		0001	0050	4071005	TACK COAT	995.00	0.00	995.00	GAL	0.00	\$2.00	\$0.00
		0001	0060	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	10,423.00	0.00	10,423.00	GAL	0.00	\$2.00	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,015.70	0.00	1,015.70	SQYD	0.00	\$179.50	\$0.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$7.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,973.00	0.00	3,973.00	LF	0.00	\$3.00	\$0.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,994.00	0.00	1,994.00	EA	0.00	\$5.25	\$0.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	0.00	\$10.35	\$0.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	268.00	0.00	268.00	EA	0.00	\$4.00	\$0.00
		0001	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	8.30	0.00	8.30	CUYD	0.00	\$487.50	\$0.00
		0001	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	SQYD	0.00	\$410.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,675.00	0.00	1,675.00	SQFT	604.00	\$5.00	\$3,020.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	476.00	0.00	476.00	EA	357.00	\$8.00	\$2,856.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	0.00	16.00	EA	0.00	\$120.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	377.00	0.00	377.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	61.00	0.00	61.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$230.00	\$0.00
		0001	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$330.00	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$310.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,095.00	0.00	6,095.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,656.00	0.00	23,656.00	LF	0.00	\$0.38	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,050.00	0.00	10,050.00	LF	0.00	\$0.38	\$0.00
		0001	0305	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0310	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL	8.00	0.00	8.00	EA	0.00	\$320.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,350.00	0.00	13,350.00	SQYD	7,168.50	\$1.25	\$8,960.62
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	47.00	0.00	47.00	SQYD	0.00	\$21.28	\$0.00
0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	1,615.83	\$16.45	\$26,580.40		
<b>Project J1S3364 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$79,917.03</b>
J1S3365	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,375.00	\$0.00	
	0001	0360	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$725.00	\$0.00	
	0001	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,635.60	0.00	1,635.60	TONS	0.00	\$32.45	\$0.00	
	0001	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	0.00	\$32.64	\$0.00	
	0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,563.80	0.00	11,563.80	TONS	0.00	\$74.75	\$0.00	
	0001	0400	4071005	TACK COAT	14,841.00	0.00	14,841.00	GAL	0.00	\$1.00	\$0.00	



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

Report Generated on October 6, 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)
210521-A05	J1S3365	0001	0410	6093015	ASPHALT CURB (4 INCH)	171.00	0.00	171.00	LF	0.00	\$54.10	\$0.00
		0001	0420	6099902	MISC.DRAIN BASIN REPAIR	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	1,731.00	0.00	1,731.00	SQFT	0.00	\$5.00	\$0.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$8.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$103,049.86	\$0.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,549.00	0.00	89,549.00	LF	0.00	\$0.11	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,313.00	0.00	75,313.00	LF	0.00	\$0.11	\$0.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,239.00	0.00	5,239.00	SQYD	0.00	\$6.61	\$0.00
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	743.10	0.00	743.10	STA	0.00	\$18.79	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$24.25	\$0.00
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$2,975.00	\$0.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,875.00	\$0.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$2,550.00	\$0.00
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		<b>Project J1S3365 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210521-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$79,917.03</b>



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

Report Generated on October 6, 2021

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

Project: J1S3364

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
0170	6161005	CONSTRUCTION SIGNS	9/23/21	10/1/21	328.00	SQFT	US 59 post mounted signs					
			9/29/21	10/1/21	32.00	SQFT	NB and SB 59 on north end of project					
				10/1/21	180.00	SQFT	Speed Limit sign SB 59 x 2 beginning work zone Work Zone Plaque- SB 59 x 2 attached to speed limit signing 3 road work ahead-Beginning of work zone SB & NB and K Highway 3 right lane closed -Beginning of work zone SB & NB and K Highway 3 merge -Beginning of work zone SB & NB and K Highway					
			9/30/21	10/1/21	32.00	SQFT	2 temporary Road Closed ahead signs.					
			10/1/21	32.00	SQFT	US 59 NB lanes-2 uneven lane signing						
0180	6161025	CHANNELIZER (TRIM LINE)	9/29/21	10/1/21	357.00	EA	Channelizers used on NB and SB on 59 for northside of project.					
0190	6161040	FLASHING ARROW PANEL	9/29/21	10/1/21	2.00	EA	Arrow panels at the beginning of project on NB and SB 59.					
0210	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	9/23/21	10/1/21	5.00	EA	CMS Board NB Northside of project at 24.872 CMS Board NB Southside of project at 22.823 CMS Board SB Northside of project at 83.764 CMS Board SB Southside of project at 80.604 CMS Board Rt K SB 8.05					
0220	6181000	MOBILIZATION	9/29/21	10/1/21	0.25	LS	US 59 SB and NB					
0320	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/29/21	10/1/21	7,168.50	SQYD	Milling in NB & SB Lanes from Krug Park Drive to 2 lane to 4 lane split.					
0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/21	10/1/21	1,615.83	SQYD	Beginning to End of project NB & SB					

**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		
J1S3364	0170	September 23, 2021	328	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	22.58	22.58	US 59 NB	1.00	16			16		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	22.692	22.692	US 59 NB	1.00	8			8		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	83.939	83.939	US 59 SB	1.00	32	Pavement Repair		32		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	83.716	83.716	US 59 SB	1.00	12			12		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	22.775	22.775	US 59 NB	1.00	12			12		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	23.057	23.057	US 59 NB	1.00	32	Pavement Repair		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	24.798	24.798	US 59 NB	1.00	16			16		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	24.841	24.841	US 59 NB	1.00	18			18		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	24.924	24.924	US 59 NB	1.00	12			12		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	25.626	25.626	US 59 NB	1.00	32	Road Resurfacing		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.059	8.059	Rt K SB	1.00	16			16		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	8.145	8.145	Rt K SB	1.00	8			8		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	8.263	8.263	Rt K SB	1.00	12			12		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	80.491	80.491	US 59 SB	1.00	16			16		
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	80.581	80.581	US 59 SB	1.00	18			18		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	80.737	80.737	US 59 SB	1.00	12			12		
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	81.215	81.215	US 59 SB	1.00	32	Road Resurfacing		32		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	83.638	83.638	US 59 SB	1.00	16			16		
		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	83.69	83.69	US 59 SB	1.00	8			8				
		September 29, 2021	32	WO8-11 LANES	24.993	24.993	US 59 NB	1.00	16		16			
				WO8-11 LANES	81.348	81.348	US 59 SB	1.00	16		16			
		September 30, 2021	32	WO8-11 LANES	25.961	25.961	US 59 NB	2.00	16		32			
		<b>0170 - Total</b>												<b>392</b>



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3364	0190	FLASHING ARROW PANEL	Material		3	Oct 1, 2021	SYSTEM	(\$1,000.00)		
			- Total						(\$1,000.00)	
			Material - Total						(\$1,000.00)	
	0190 - Total								(\$1,000.00)	
	0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Oct 1, 2021	SYSTEM	(\$12,500.00)		
			- Total						(\$12,500.00)	
			Material - Total						(\$12,500.00)	
	0210 - Total								(\$12,500.00)	
	J1S3364 - Total								(\$13,500.00)	
	J1S3365	0520	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$7,967.25	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total									\$7,967.25	
Construction Stockpile STMI - Total									\$7,967.25	
0520 - Total								\$7,967.25		
0530		MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$17,168.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$17,168.80	
			Construction Stockpile STMI - Total						\$17,168.80	
0530 - Total								\$17,168.80		
0540		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$8,153.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$8,153.20	
			Construction Stockpile STMI - Total						\$8,153.20	
0540 - Total								\$8,153.20		
0550		MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$457.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$457.59	
			Construction Stockpile STMI - Total						\$457.59	
0550 - Total								\$457.59		
0560		TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$20,303.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$20,303.80	
			Construction Stockpile STMI - Total						\$20,303.80	
0560 - Total								\$20,303.80		
0570	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$1,700.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total						\$1,700.60		
		Construction Stockpile STMI - Total						\$1,700.60		
0570 - Total								\$1,700.60		
J1S3365 - Total								\$55,751.24		
Overall - Total								\$42,251.24		