



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170818-A02	0021	January 2, 2019	January 15, 2019	January 15, 2019	PROG	NW	ACE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Herzog Contracting Corp.	0010179	P.O. Box 1089	St. Joseph	MO	64502	(81-6)2-33-9	(81-6)2-33-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1P0918	FAF 36-1 (91)	Coldmill and resurface	36	CALDWELL	west of Route 33 east of Caldwell County Line
J1P0918	FAF 36-1 (91)	Coldmill and resurface	36	DEKALB	west of Route 33 east of Caldwell County Line
J1P3086	FAF-36-1(89)	Grading and pavement	36	DEKALB	from .1 mile west outer Route 33 to .6 miles east outer Route 33 near Osborn
J1P3105	FAF 36-1(93)	Coldmill and resurface	36	DEKALB	east of Route 31 west of Route 33 near Osborn

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20170818						
Award Date	20170906						
Execution Date	20170906						
Notice to Proceed Date	20171106						
Work Begin Date	20180320						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J1P0918		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,613,509.52	\$3,613,509.52	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
<b>Total Earnings</b>	\$3,613,509.52	\$3,613,509.52	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
<b>Gross</b>	\$3,613,509.52	\$3,613,509.52	\$0.00	



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Totals by Job Number					
	<b>Earnings</b>				
	Other	\$74,363.40		\$74,363.40	\$0.00
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	(\$32,431.06)		(\$32,431.06)	\$0.00
	<b>Total:</b>	<b>\$3,655,441.86</b>		<b>\$3,655,441.86</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J1P3086		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$2,437,713.81		\$2,437,713.81	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$2,437,713.81</b>		<b>\$2,437,713.81</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$2,437,713.81</b>		<b>\$2,437,713.81</b>	<b>\$0.00</b>
	Other				
	Adjustments	\$41,895.32		\$41,895.32	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated				
	Damages	\$0.00		\$0.00	\$0.00
	Overrun				
	Adjustments	(\$2,083.60)		(\$2,083.60)	\$0.00
	<b>Total:</b>	<b>\$2,477,525.53</b>		<b>\$2,477,525.53</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J1P3105		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$2,016,442.30		\$2,016,442.30	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total</b>	<b>\$2,016,442.30</b>		<b>\$2,016,442.30</b>	<b>\$0.00</b>
	<b>Earnings</b>				
	Stockpiled	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
Materials				
<b>Gross Earnings</b>	\$2,016,442.30		\$2,016,442.30	\$0.00
Other Adjustments	\$52,011.28		\$52,011.28	\$0.00
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$1,763.14)		(\$1,763.14)	\$0.00
<b>Total:</b>	<b>\$2,066,690.44</b>		<b>\$2,066,690.44</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
170818-A02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$8,067,665.63	\$8,067,665.63
	All Adjustments	\$131,992.20	\$131,992.20
	<b>Total</b>	<b>\$8,199,657.83</b>	<b>\$0.00</b>

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190115	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
20190117	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$7,777,271.09	\$479305.18	\$8,256,576.27	97.7%



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### Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$14000.00)	
dennij1	System Application of Liqd. Dam. Adj.	\$14000.00	No liquidated damages should be charged to the contract as additional signal work was added to the contract by MoDOT resulting in the need for additional time to complete the work. A time extension change order will be created to provide time for the additional work.

### Line Item Adjustments:

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J1P0918 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3086 /0780 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P0918 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3086 /1130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1P3105 /1320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

### All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P0918	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	\$63.45	30033.80	0.00	30,033.80	\$0.00
	0070	4071005	TACK COAT	\$1.95	29339.00	0.00	29,339.00	\$0.00
J1P0918								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3086	0780	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	\$22.00	288.00	0.00	288.00	\$0.00



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**All Items, This Estimate:**

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3086	1130	8064122	TYPE 3 EROSION CONTROL BLANKET	\$1.23	55660.00	0.00	55,660.00	\$0.00
J1P3086								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1P3105	1320	4134000	BITUMINOUS FOG SEAL	\$4.43	1525.00	0.00	1,525.00	\$0.00
J1P3105								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P0918	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$18000.00	\$18,000.00
J1P0918	0001	0020	2035500	EMBANKMENT IN PLACE	145.00	137.00	\$79.35	\$10,870.95
J1P0918	0001	0030	2063000	CLASS 3 EXCAVATION	107.00	107.00	\$35.79	\$3,829.53
J1P0918	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,475.60	1804.68	\$21.05	\$37,988.51
J1P0918	0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	6,517.30	5868.76	\$56.08	\$329,120.06
J1P0918	0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	29,525.10	30033.80	\$63.45	\$1,905,644.61
J1P0918	0001	0070	4071005	TACK COAT	29,260.00	29339.00	\$1.95	\$57,211.05
J1P0918	0001	0080	4134000	BITUMINOUS FOG SEAL	1,879.00	861.00	\$2.69	\$2,316.09
J1P0918	0001	0090	6097000	ROCK LINING	18.00	0.00	\$36.71	\$0.00
J1P0918	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1P0918	0001	0110	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	269.70	269.70	\$205.78	\$55,498.87
J1P0918	0001	0120	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P0918	0001	0130	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P0918	0001	0140	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,060.00	1060.00	\$2.70	\$2,862.00
J1P0918	0001	0150	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	458.00	458.00	\$4.35	\$1,992.30
J1P0918	0001	0160	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	1.00	1.00	\$1325.00	\$1,325.00



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J1P0918	0001	0170	6161005	CONSTRUCTION SIGNS	2,698.00	1061.00	\$5.50	\$5,835.50
J1P0918	0001	0180	6161009	FLAG ASSEMBLY	46.00	6.00	\$25.00	\$150.00
J1P0918	0001	0190	6161025	CHANNELIZER (TRIM LINE)	459.00	436.00	\$14.00	\$6,104.00
J1P0918	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$185.00	\$1,850.00
J1P0918	0001	0210	6161040	FLASHING ARROW PANEL	7.00	4.00	\$1000.00	\$4,000.00
J1P0918	0001	0220	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	9.00	5.00	\$4000.00	\$20,000.00
J1P0918	0001	0230	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J1P0918	0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	120.00	0.00	\$18.00	\$0.00
J1P0918	0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	0.00	\$260.00	\$0.00
J1P0918	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	64,031.00	0.00	\$0.24	\$0.00
J1P0918	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	49,128.00	0.00	\$0.24	\$0.00
J1P0918	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	625.00	0.00	\$0.45	\$0.00
J1P0918	0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	42,502.16	42502.16	\$1.82	\$77,353.93
J1P0918	0001	0300	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	158,303.02	158303.02	\$1.34	\$212,126.05
J1P0918	0001	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,216.62	5216.62	\$6.84	\$35,681.68
J1P0918	0001	0320	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	846.20	672.80	\$13.35	\$8,981.88
J1P0918	0001	0330	7250418	18 IN. PIPE GROUP C	258.00	244.00	\$26.31	\$6,419.64
J1P0918	0001	0340	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	5.00	5.00	\$750.92	\$3,754.60
J1P0918	0001	0350	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	1.00	\$92.88	\$92.88
J1P0918	0001	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.40	0.00	\$6150.00	\$0.00
J1P0918	0001	0370	8061005	ROCK DITCH CHECK	48.00	0.00	\$22.70	\$0.00
J1P0918	0001	0380	8061016	SEDIMENT REMOVAL	4.00	0.00	\$100.00	\$0.00
J1P0918	0001	0390	8061017	TEMPORARY SEEDING AND MULCHING	0.50	0.00	\$4600.00	\$0.00
J1P0918	0001	0400	8061019	SILT FENCE	60.00	0.00	\$12.60	\$0.00
J1P0918	0010	0410	6061060	MGS GUARDRAIL	150.00	150.00	\$17.70	\$2,655.00



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J1P0918	0010	0420	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	8,863.00	8812.50	\$21.70	\$191,231.25
J1P0918	0010	0430	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2650.00	\$10,600.00
J1P0918	0010	0440	6061080	MGS END ANCHOR	13.00	13.00	\$922.00	\$11,986.00
J1P0918	0010	0450	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	16.00	\$2807.00	\$44,912.00
J1P0918	0030	0460	9024975	VIDEO DETECTION SYSTEM	1.00	1.00	\$27063.20	\$27,063.20
J1P3086	0001	0470	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$92350.00	\$92,350.00
J1P3086	0001	0480	2031000	CLASS A EXCAVATION	24,442.00	24442.00	\$4.50	\$109,989.00
J1P3086	0001	0490	2036000	COMPACTING EMBANKMENT	18,126.00	18126.00	\$0.75	\$13,594.50
J1P3086	0001	0500	2037075	COMPACTING IN CUT	25.00	25.00	\$600.00	\$15,000.00
J1P3086	0001	0510	2063000	CLASS 3 EXCAVATION	1,754.00	1754.00	\$15.00	\$26,310.00
J1P3086	0001	0520	2072000	LINEAR GRADING CLASS 2	38.80	38.80	\$900.00	\$34,920.00
J1P3086	0001	0530	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	23,239.00	23239.00	\$10.00	\$232,390.00
J1P3086	0001	0540	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	112.40	112.40	\$100.00	\$11,240.00
J1P3086	0001	0550	4019905	MISC. OPTIONAL PAVMENT TEMPORARY CONNECTIONS	2,406.80	2406.80	\$34.71	\$83,540.03
J1P3086	0001	0560	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	222.20	222.20	\$85.00	\$18,887.00
J1P3086	0001	0570	4071005	TACK COAT	284.00	284.00	\$1.95	\$553.80
J1P3086	0001	0580	6044011	PIPE COLLAR, TYPE A	11.00	11.00	\$2500.00	\$27,500.00
J1P3086	0001	0590	6053030A	PIPE AGGREGATE PAVEMENT EDGE DRAIN	3,968.00	3968.00	\$8.48	\$33,648.64
J1P3086	0001	0600	6054020	OUTLET PIPES AND SPLASH PADS	11.00	11.00	\$648.00	\$7,128.00
J1P3086	0001	0610	6097000	ROCK LINING	58.00	58.00	\$100.00	\$5,800.00
J1P3086	0001	0620	6122017	IMPACT ATTENUATOR (17 SAND BARRELS)	2.00	2.00	\$3400.00	\$6,800.00
J1P3086	0001	0630	6122020	REPLACEMENT SAND BARREL	0.00	0.00	\$300.00	\$0.00
J1P3086	0001	0640	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$100.00	\$100.00
J1P3086	0001	0650	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	5.00	5.00	\$2500.00	\$12,500.00
J1P3086	0001	0660	6143010	MANHOLE FRAME AND COVER, TYPE 1-A	2.00	2.00	\$3500.00	\$7,000.00
J1P3086	0001	0670	6161005	CONSTRUCTION SIGNS	1,149.00	1149.00	\$5.50	\$6,319.50
J1P3086	0001	0680	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$85.00	\$340.00



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J1P3086	0001	0690	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J1P3086	0001	0700	6161025	CHANNELIZER (TRIM LINE)	305.00	305.00	\$14.00	\$4,270.00
J1P3086	0001	0710	6161030	TYPE III MOVEABLE BARRICADE	16.00	16.00	\$205.00	\$3,280.00
J1P3086	0001	0720	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1000.00	\$3,000.00
J1P3086	0001	0730	6161070	TUBULAR MARKER	180.00	180.00	\$65.00	\$11,700.00
J1P3086	0001	0740	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3600.00	\$7,200.00
J1P3086	0001	0750	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	888.00	888.00	\$29.00	\$25,752.00
J1P3086	0001	0760	6181000	MOBILIZATION	1.00	1.00	\$200000.00	\$200,000.00
J1P3086	0001	0770	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	5.00	5.00	\$600.00	\$3,000.00
J1P3086	0001	0780	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	200.00	288.00	\$22.00	\$6,336.00
J1P3086	0001	0790	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	6.00	6.00	\$280.00	\$1,680.00
J1P3086	0001	0800	6205139	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES	24.00	10.00	\$45.00	\$450.00
J1P3086	0001	0810	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	3,067.00	2911.00	\$1.20	\$3,493.20
J1P3086	0001	0820	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	13,422.00	13422.00	\$1.20	\$16,106.40
J1P3086	0001	0830	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,969.00	18510.00	\$0.27	\$4,997.70
J1P3086	0001	0840	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	15,754.00	11595.00	\$0.27	\$3,130.65
J1P3086	0001	0850	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,088.00	1088.00	\$0.56	\$609.28
J1P3086	0001	0860	6207001	PAVEMENT MARKING REMOVAL	9,378.00	5942.00	\$0.45	\$2,673.90
J1P3086	0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,871.00	1871.00	\$9.47	\$17,718.37
J1P3086	0001	0880	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIPS	72.00	72.00	\$50.73	\$3,652.56
J1P3086	0001	0890	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1500.00	\$1,500.00
J1P3086	0001	0900	7250418	18 IN. PIPE GROUP C	480.00	480.00	\$19.50	\$9,360.00
J1P3086	0001	0910	7261018	18 IN. PIPE GROUP A	405.00	405.00	\$46.00	\$18,630.00
J1P3086	0001	0920	7261024	24 IN. PIPE GROUP A	797.00	797.00	\$51.00	\$40,647.00
J1P3086	0001	0930	7261036	36 IN. PIPE GROUP A	146.00	146.00	\$82.00	\$11,972.00





## Contractor's Payment Estimate Summary

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	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170818-A02	0021	January 2, 2019	January 15, 2019	January 15, 2019	PROG	NW	ACE

**Estimate Item Detail, All Items to Date:**

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3086	0001	0940	7261042	42 IN. PIPE GROUP A	47.00	47.00	\$117.00	\$5,499.00
J1P3086	0001	0950	7261048	48 IN. PIPE GROUP A	240.00	240.00	\$121.00	\$29,040.00
J1P3086	0001	0960	7265042	JACKED 42 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE)	88.00	88.00	\$800.00	\$70,400.00
J1P3086	0001	0970	7310072	PRECAST CONCRETE MANHOLE - 72 IN.	30.00	30.00	\$550.00	\$16,500.00
J1P3086	0001	0980	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	21.00	21.00	\$700.00	\$14,700.00
J1P3086	0001	0990	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$550.00	\$550.00
J1P3086	0001	1000	7320624A	24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$600.00	\$600.00
J1P3086	0001	1010	7320636A	36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$1000.00	\$2,000.00
J1P3086	0001	1020	7320642A	42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	1.00	\$1500.00	\$1,500.00
J1P3086	0001	1030	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	3.00	3.00	\$2000.00	\$6,000.00
J1P3086	0001	1040	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	4.00	4.00	\$350.00	\$1,400.00
J1P3086	0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	11.50	11.50	\$1260.00	\$14,490.00
J1P3086	0001	1060	8061003	SEDIMENT TRAP EXCAVATION	0.00	0.00	\$45.00	\$0.00
J1P3086	0001	1070	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$75.00	\$0.00
J1P3086	0001	1080	8061005	ROCK DITCH CHECK	332.00	332.00	\$13.40	\$4,448.80
J1P3086	0001	1090	8061006	ALTERNATE DITCH CHECK	453.00	453.00	\$8.85	\$4,009.05
J1P3086	0001	1100	8061016	SEDIMENT REMOVAL	17.00	17.00	\$40.00	\$680.00
J1P3086	0001	1110	8061017	TEMPORARY SEEDING AND MULCHING	2.00	2.00	\$950.00	\$1,900.00
J1P3086	0001	1120	8061019	SILT FENCE	2,069.00	2069.00	\$1.96	\$4,055.24
J1P3086	0001	1130	8064122	TYPE 3 EROSION CONTROL BLANKET	55,540.00	55660.00	\$1.23	\$68,461.80
J1P3086	0001	1140	8069928	MISC. WATER POLLUTION CONTROL MANAGER	39.00	24.00	\$225.00	\$5,400.00
J1P3086	0003	1160	5021332	CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	9,995.60	9995.60	\$46.50	\$464,795.40
J1P3086	0005	1180	5021340	TYPE A2 SHOULDER	5,871.00	5871.00	\$36.20	\$212,530.20
J1P3086	0007	1200	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	5,149.10	5149.10	\$52.50	\$270,327.75
J1P3086	0040	1210	9031010	CONCRETE FOOTINGS, EMBEDDED	4.60	4.60	\$1500.00	\$6,900.00
J1P3086	0040	1220	9031210	STRUCTURAL STEEL POSTS	510.00	510.00	\$3.25	\$1,657.50
J1P3086	0040	1230	9031220	PIPE POSTS	4,810.00	4810.00	\$3.75	\$18,037.50



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### Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1P3086	0040	1240	9035004A	SH-FLAT SHEET	490.00	490.00	\$23.00	\$11,270.00
J1P3086	0040	1250	9035011A	ST-STRUCTURAL	100.00	100.00	\$21.00	\$2,100.00
J1P3086	0040	1260	9039902	MISC. REMOVE AND RELOCATE SIGN	7.00	7.00	\$90.00	\$630.00
J1P3105	0001	1270	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$13000.00	\$13,000.00
J1P3105	0001	1280	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,692.00	2906.20	\$17.79	\$51,701.30
J1P3105	0001	1290	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,858.50	5757.22	\$58.10	\$334,494.48
J1P3105	0001	1300	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	17,427.30	17383.45	\$59.84	\$1,040,225.65
J1P3105	0001	1310	4071005	TACK COAT	24,160.00	21750.00	\$1.95	\$42,412.50
J1P3105	0001	1320	4134000	BITUMINOUS FOG SEAL	1,127.00	1525.00	\$4.43	\$6,755.75
J1P3105	0001	1330	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1P3105	0001	1340	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	362.70	362.70	\$289.03	\$104,831.18
J1P3105	0001	1350	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P3105	0001	1360	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P3105	0001	1370	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,455.00	1455.00	\$2.10	\$3,055.50
J1P3105	0001	1380	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	760.00	760.00	\$4.35	\$3,306.00
J1P3105	0001	1390	6161005	CONSTRUCTION SIGNS	1,921.00	1049.00	\$5.50	\$5,769.50
J1P3105	0001	1400	6161009	FLAG ASSEMBLY	11.00	4.00	\$25.00	\$100.00
J1P3105	0001	1410	6161025	CHANNELIZER (TRIM LINE)	250.00	250.00	\$14.00	\$3,500.00
J1P3105	0001	1420	6161040	FLASHING ARROW PANEL	2.00	2.00	\$825.00	\$1,650.00
J1P3105	0001	1430	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	\$3500.00	\$3,500.00
J1P3105	0001	1440	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J1P3105	0001	1450	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,100.00	0.00	\$0.23	\$0.00
J1P3105	0001	1460	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	45,387.00	0.00	\$0.23	\$0.00
J1P3105	0001	1470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	\$0.55	\$0.00



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J1P3105	0001	1480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	350.00	0.00	\$0.55	\$0.00
J1P3105	0001	1490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	180,996.17	180996.17	\$0.79	\$142,986.97
J1P3105	0001	1500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,013.80	967.23	\$17.94	\$17,352.11
J1P3105	0010	1510	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	6,325.00	6325.00	\$21.70	\$137,252.50
J1P3105	0010	1520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	2.00	\$2650.00	\$5,300.00
J1P3105	0010	1530	6061080	MGS END ANCHOR	8.00	8.00	\$922.00	\$7,376.00
J1P3105	0010	1540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	9.00	\$2807.00	\$25,263.00
J1P3086	0001	5001	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIG with Sequential lighting	28.00	28.00	\$189.00	\$5,292.00
J1P3086	0001	5002	6059902	MISC. UNDERDRAINAGE Concrete drilling existing Drainage structures	2.00	2.00	\$995.40	\$1,990.80
J1P3086	0001	5003	2039901	MISC. Additional Easrthwork @ East Cross over & Pipe extensions	1.00	1.00	\$7895.45	\$7,895.45
J1P3086	0001	5004	6089901	MISC. CONCRETE Tie bar installation staion 1005+00 to station 1009+20 A2 shoulder changed to 7.5" PCCP (after mainline paving)	1.00	1.00	\$1775.56	\$1,775.56
J1P3086	0001	5005	3049901	MISC. AGGREGATE FOR BASE Additional milling and millings in lieu of type 5 base rock	1.00	1.00	\$33658.22	\$33,658.22
J1P0918	0001	5101	2031000	CLASS A EXCAVATION	548.00	548.00	\$21.00	\$11,508.00
J1P0918	0001	5102	2036000	COMPACTING EMBANKMENT	71.00	71.00	\$10.50	\$745.50
J1P0918	0001	5103	6181000	MOBILIZATION mobilize paving crew & Dirt crews back	1.00	1.00	\$27300.00	\$27,300.00
J1P0918	0001	5104	7261018	18 IN. PIPE GROUP A	30.00	30.00	\$47.25	\$1,417.50
J1P0918	0001	5105	7329902	MISC. FLARED END SECTIONS Connecting band	1.00	1.00	\$630.00	\$630.00
J1P0918	0001	5106	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	710.00	710.00	\$84.00	\$59,640.00
J1P0918	0030	5107	9029901	MISC. (2) locations of Traffic Signals @ I-35/Rte 36 I-35 NB exit ramps and Sb exist ramps	1.00	1.00	\$192989.89	\$192,989.89
J1P0918	0030	5108	9027502	CONDUIT, 2 IN., EXTERNAL ON STRUCTURE Rte 36 bridge over I-35	234.00	234.00	\$48.30	\$11,302.20
J1P0918	0030	5109	9027200	CONDUIT, 2 IN., PUSHED WITH TRACER WIRE	279.00	279.00	\$23.84	\$6,649.96
J1P0918	0030	5110	9025200	CONDUIT, 2 IN., TRENCH WITH TRACER WIRE	650.00	650.00	\$16.59	\$10,783.50
J1P0918	0030	5111	9028810	PULL BOX, PREFORMED CLASS 1	7.00	5.00	\$1043.80	\$5,219.02
J1P0918	0030	5112	9028350	FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD 12 strand, single mode	2,450.00	2450.00	\$1.78	\$4,373.25
J1P0918	0001	5113	4010101	8 INCHES, BITUMINOUS PAVEMENT includes removal of existing shoulder 8" in depth	1,122.00	1017.32	\$51.16	\$52,046.09



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January 22, 2019

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	170818-A02	0021	January 2, 2019	January 15, 2019	January 15, 2019	PROG	NW	ACE

**Estimate Item Detail, All Items to Date:**

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J1P0918	0001	5114	6169901	MISC. (4) additional lane drops on I-35 for signal work	1.00	1.00	\$2100.00	\$2,100.00
J1P0918	0001	5115	1099901	MISC. Compensation for Project Delay due to Night Work Required by MoDOT	1.00	1.00	\$79348.00	\$79,348.00
J1P3105	0001	5201	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,987.95	4987.95	\$3.33	\$16,609.87

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

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field