



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 15, 2021

Progress Estimate Number 23	Contract ID 191115-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 2, 2021 Pay Period End April 15, 2021	Original Contract Amount \$4,294,480.16 Net Change Order Amount (\$56,353.51) Current Contract Amount \$4,238,126.65
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Approval Date		By User
April 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
April 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 19, 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, 2020	November 1, 2020	November 1, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2019	December 4, 2019	
Letting Date	November 15, 2019	November 15, 2019	
Notice to Proceed Date	February 3, 2020	February 3, 2020	
Open to Traffic Date			
Work Began Date	May 14, 2020	May 14, 2020	

Contract Total Pay For Estimate No. 23			
	This Estimate	Previous	To Date
191115-A03			
Total Posted Items Pay	\$10,089.47	\$4,228,037.17	\$4,238,126.64
Gross Item Adjustments	\$6,154.16	\$926.25	\$7,080.41
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	\$56,740.39	\$56,740.39
Contract Total Payable This Estimate:	\$16,243.63	\$4,285,703.81	\$4,301,947.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113016	0070	4019901	MISC.INFRARED SCANNING	LS	\$3,000.000	0.25	\$750.00
	0080	4019901	MISC.INTELLIGENT COMPACTION	LS	\$18,619.440	0.25	\$4,654.86
	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	2	\$200.00
	0210	6161009	FLAG ASSEMBLY	EA	\$15.000	6	\$90.00
	0220	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	115	\$2,070.00
	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.160	280	\$44.80
	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.160	366	\$58.56
	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$1.250	-63	(\$78.75)
	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	\$0.000	1	\$0.00
	5008	4029901	MISC.Asphalt Patching	LS	\$2,300.000	1	\$2,300.00
Project J113016 - Total							\$10,089.47
Overall - Total							\$10,089.47

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
J113016	0090	ASPHALTIC CONCRETE	Other Item	Intelligent	This adjustment is the total adjustment for			\$6,030.30



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113016		MIXTURE PG 76-22 (SP125BSMR MIX)	Adjustment	Compaction	Intelligent Compaction. See summary sheet for details.			
	0090	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	Other Item Adjustment	Intelligent Compaction	This adjustment is the total adjustment for Infrared Scanning. See summary sheet for details.			\$119.00
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity.			(\$478.84)
	0260	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	0260 6" White 69879 LF \$0.16/LF 86% > 450, 105% Pay 14% 400-449, 100% Pay .86 X 69879 X \$0.16 X .05 = \$480.77			\$480.77
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity.			(\$447.41)
	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	0270 6" Yellow 56292 LF \$0.16/LF 100% > 450, 105% Pay 1.00 X 56292 X \$0.16 X .05 = \$450.34			\$450.34
Total								\$6,154.16



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

Report Generated on April 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113016	I 35-2(107)	Coldmill and resurface	I-35	CLINTON	from DeKalb County line to Shoal Creek near Cameron

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113016	Posted Item Pay	\$10,089.47	\$4,228,037.17	\$4,238,126.64
	Gross Item Adjustments	\$6,154.16	\$926.25	\$7,080.41
	Gross Item Pay	\$16,243.63	\$4,228,963.42	\$4,245,207.05
	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	\$56,740.39	\$56,740.39



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

Report Generated on April 21, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 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-A03	J113016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	112.00	-9.60	102.40	100F	102.40	\$300.00	\$30,720.00
		0001	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	1,919.60	35.83	1,955.43	TONS	1,955.43	\$20.58	\$40,242.75
		0001	0040	3102002	CRUSHED STONE (B)	1,058.00	190.18	1,248.18	TONS	1,248.18	\$19.10	\$23,840.24
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,196.20	1.62	5,197.82	TONS	5,197.82	\$64.10	\$333,180.26
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,497.80	-180.38	9,317.42	TONS	9,317.42	\$58.18	\$542,087.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$18,619.44	\$18,619.44
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	17,026.80	-32.66	16,994.14	TONS	16,994.14	\$87.98	\$1,495,144.44
		0001	0100	4071005	TACK COAT	27,226.00	-8,961.00	18,265.00	GAL	18,265.00	\$2.20	\$40,183.00
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,046.00	-343.00	703.00	GAL	703.00	\$3.61	\$2,537.83
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,278.00	-636.88	3,641.12	SQYD	3,641.12	\$123.25	\$448,768.04
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	427.00	-427.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	427.00	-427.00	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	19,251.00	-3,284.00	15,967.00	LF	15,967.00	\$1.75	\$27,942.25
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	10,695.00	-1,963.00	8,732.00	EA	8,732.00	\$4.40	\$38,420.80
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,832.00	-456.18	2,375.82	TONS	2,375.82	\$93.98	\$223,279.56
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,465.00	-3,450.17	19,014.83	SQYD	19,014.83	\$1.89	\$35,938.03
		0001	0200	6161005	CONSTRUCTION SIGNS	2,008.00	-541.00	1,467.00	SQFT	1,467.00	\$8.00	\$11,736.00
		0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$15.00	\$90.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	185.00	115.00	300.00	EA	300.00	\$18.00	\$5,400.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,680.00	\$7,360.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,599.00	280.00	69,879.00	LF	69,879.00	\$0.16	\$11,180.64
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,926.00	366.00	56,292.00	LF	56,292.00	\$0.16	\$9,006.72
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,600.00	-63.00	1,537.00	LF	1,537.00	\$1.25	\$1,921.25
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$0.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	206,393.00	-14,839.90	191,553.10	SQYD	191,553.10	\$0.79	\$151,326.95
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	43,611.00	-866.16	42,744.84	SQYD	42,744.84	\$2.21	\$94,466.10
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,458.00	-25.10	4,432.90	SQYD	4,432.90	\$2.58	\$11,436.88
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	-49.22	996.78	STA	996.78	\$18.12	\$18,061.65
		0010	0340	6061060	MGS GUARDRAIL	9,327.50	-127.50	9,200.00	LF	9,200.00	\$18.00	\$165,600.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$2,390.00	\$14,340.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$443.00	\$886.00
		0010	0370	6061080	MGS END ANCHOR	18.00	-4.00	14.00	EA	14.00	\$920.00	\$12,880.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	26.00	\$2,400.00	\$62,400.00
		0001	5001	2071000	LINEAR GRADING CLASS 1	0.00	1.00	1.00	STA	1.00	\$17,073.06	\$17,073.06
		0001	5002	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	0.00	77.00	77.00	SQYD	77.00	\$79.66	\$6,133.82
		0001	5003	5021110	CONCRETE PAVEMENT (10 IN. NON-REINF)	0.00	60.20	60.20	SQYD	60.20	\$311.16	\$18,731.83
		0001	5004	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	0.00	100.00	100.00	LF	100.00	\$295.84	\$29,584.00
		0001	5005	6189901	MISC.Mobilization for Column Protection Work	0.00	1.00	1.00	LS	1.00	\$20,372.77	\$20,372.77
		0001	5006	7032002	CLASS B CONCRETE (MISC)	0.00	21.40	21.40	CUYD	21.40	\$1,739.20	\$37,218.88



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

Report Generated on April 21, 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-A03	J113016	0010	5007	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	0.00	4.00	4.00	EA	4.00	\$2,753.99	\$11,015.96
		0001	5008	4029901	MISC.Asphalt Patching	0.00	1.00	1.00	LS	1.00	\$2,300.00	\$2,300.00
Project J113016 - Total Value Posted to Date as of Report Generated Date												\$4,238,126.65
191115-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,238,126.65



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

Report Generated on April 21, 2021

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

Project: J113016

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
0070	4019901	MISC.	4/8/21	4/8/21	0.25	LS	I-35 NB and SB	60.488		65.479		
0080	4019901	MISC.	4/8/21	4/8/21	0.25	LS	I-35 NB and SB	60.488		65.479		
0120	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	4/8/21	4/8/21	2.00	EA	I-35 NB and SB	60.488		65.479		
0210	6161009	FLAG ASSEMBLY	4/8/21	4/8/21	6.00	EA	I-35 NB and SB	60.488		65.479		
0220	6161025	CHANNELIZER (TRIM LINE)	4/8/21	4/8/21	115.00	EA	I-35 NB and SB	60.488		65.479		
0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/8/21	4/8/21	280.00	LF	I-35 NB and SB	60.488		65.479		
0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	4/8/21	4/8/21	366.00	LF	I-35 NB and SB	60.488		65.479		
0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/8/21	4/8/21	-63.00	LF	I-35 NB and SB	60.488		65.479		
0290	6209901	MISC. PAVEMENT MARKINGS	4/8/21	4/8/21	1.00	LS	I-35 NB and SB	60.488		65.479		
5008	4029901	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	4/8/21	4/8/21	1.00	LS	K20A3184	50.4		50.4		

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
J113016	0200	May 14, 2020	352	See Special Sign Details		47.385	35 NB	2.00		CONST-8 No Phone Zone	12.00	24
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		47.588	35 NB	2.00	16			32
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		47.202	35 NB	1.00	18			18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.084	36 to 35S Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.038	BB to 35N Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.026	BB to 35S Ramp	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.024	69 to 35N Ramp	1.00	16			16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		47.29	35 NB	2.00	10			20
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		48.113	35 NB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		48.113	35 NB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		48.506	35 NB	2.00	16			32
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		48.525	35 NB	1.00	16			16
				WO4-1aL 48x48 16.00 MERGE (SYMBOL FROM LEFT)		48.525	35 NB	1.00	16			16
				GO20-2 48x24 8.00 END ROAD WORK		54.178	35 NB	2.00	8			16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		58.713	35 SB	1.00	18			18
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		58.81	35 SB	2.00	10			20
				See Special Sign Details		58.888	35 SB	2.00		CONST-8 No Phone Zone	12.00	24
				GO20-2 48x24 8.00 END ROAD WORK		65.626	35 SB	2.00	8			16
		May 29, 2020	183	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.19	I-35 SB	2.00	16			32
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		63.708	I-35 SB	2.00	6			12
				R2-1 36x48 12.00 SPEED LIMIT XX		63.708	I-35 SB	2.00	12			24
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		63.922	I-35 SB	2.00	16			32
				R1-2 48 TRI 6.93 YIELD			Rte. 69 NB on ramp	1.00	6.93			6.93
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		64.144	I-35 SB	1.00	16			16
				EO5-1 36x48 12.00 GORE EXIT			Rte. BB off ramps	1.00	12			12
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)			Rte. 69 NB on ramp	1.00	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)			Rte. 69 NB on ramp	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		64.144	I-35 SB	1.00	16			16
		July 30, 2020	932	WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		62.64	I-35 SB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		63.601	I-35 SB	2.00	16			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		63.625	I-35 SB	2.00	5			10
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		63.625	I-35 SB	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		64.621	I-35 SB	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES		64.651	I-35 SB	2.00	16			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		64.671	I-35 SB	2.00	5			10
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		62.64	I-35 SB	2.00	5			10
				WO8-11 48x48 16.00 UNEVEN LANES		62.607	I-35 SB	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE		62.593	I-35 SB	2.00	16			32
				WO8-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL)		61.652	I-35 SB	2.00	16			32
				WO8-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE)		61.652	I-35 SB	2.00	5			10



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

Report Generated on April 21, 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
J113016	0200	July 30, 2020	932	W08-11 LANES 48x48 16.00 UNEVEN		61.623	I-35 SB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		60.575	I-35 SB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		60.575	I-35 SB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		60.548	I-35 SB	2.00	16			32
				W08-12 LINE 48x48 16.00 NO CENTER		60.515	I-35 SB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		53.317	I-35 NB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		53.317	I-35 NB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		53.289	I-35 NB	2.00	16			32
				W08-12 LINE 48x48 16.00 NO CENTER		53.264	I-35 NB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		52.103	I-35 NB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		52.103	I-35 NB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		52.07	I-35 NB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		51.087	I-35 NB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		51.087	I-35 NB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		51.081	I-35 NB	2.00	16			32
				W08-12 LINE 48x48 16.00 NO CENTER		51.059	I-35 NB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		50.077	I-35 NB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		50.077	I-35 NB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		50.053	I-35 NB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		64.671	I-35 SB	2.00	16			32
				W08-17p DROP-OFF (PLAQUE) 30x24 5.00 SHOULDER		49.031	I-35 NB	2.00	5			10
				W08-11 LANES 48x48 16.00 UNEVEN		49.01	I-35 NB	2.00	16			32
				W08-12 LINE 48x48 16.00 NO CENTER		48.98	I-35 NB	2.00	16			32
				W08-17 DROP-OFF (SYMBOL) 48x48 16.00 SHOULDER		49.031	I-35 NB	2.00	16			32
0200 - Total												1466.93



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113016	0030	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$737.38)	
					19	Feb 16, 2021	SYSTEM	\$737.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.58000 - 20.58000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0030 - Total		\$0.00		
0040	CRUSHED STONE (B)	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$3,632.44)		
				19	Feb 16, 2021	SYSTEM	\$3,632.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',19.10000 - 19.10000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00			
				Overrun - Total		\$0.00			
				0040 - Total		\$0.00			
0050	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$103.84)		
				19	Feb 16, 2021	SYSTEM	\$103.84	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',64.10000 - 64.10000, 'is applied (if non-zero).	
				Overrun - Total		\$0.00			
				Overrun - Total		\$0.00			
				0050 - Total		\$0.00			
0090	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	Other Item Adjustment	INTC	23	Apr 15, 2021	dennij1	\$119.00	This adjustment is the total adjustment for Infrared Scanning. See summary sheet for details.	
				23	Apr 15, 2021	dennij1	\$6,030.30	This adjustment is the total adjustment for Intelligent Compaction. See summary sheet for details.	
				INTC - Total		\$6,149.30			
				Other Item Adjustment - Total		\$6,149.30			
				0090 - Total		\$6,149.30			
0170	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 1, 2020	SYSTEM	(\$22,228.80)		
				- Total		(\$22,228.80)			
		Material - Total		(\$22,228.80)					
		MaterialCredit		3	Jun 15, 2020	SYSTEM	\$22,228.80		
				- Total		\$22,228.80			
MaterialCredit - Total		\$22,228.80							
0170 - Total		\$0.00							
0260	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Dec 16, 2020	dennij1	\$478.84	0260 6" White 69599 LF \$0.16/LF 86% > 450, 105% pay 14% 400-449, 100% pay 0.86 X 69599 X \$0.16 X .05 = \$478.84	
				23	Apr 15, 2021	dennij1	\$480.77	0260 6" White 69879 LF \$0.16/LF 86% > 450, 105% Pay 14% 400-449, 100% Pay .86 X 69879 X \$0.16 X .05 = \$480.77	
				23	Apr 15, 2021	dennij1	(\$478.84)	This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity.	
				REFL - Total		\$480.77			
				Other Item Adjustment - Total		\$480.77			
0260 - Total		\$480.77							



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113016	0270	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	REFL	15	Dec 16, 2020	dennij1	\$447.41	0270 6" Yellow 55926 LF \$0.16/LF 100% > 450, 105% pay 1.00 X 55926 X \$0.16 X .05 = \$447.41	
					23	Apr 15, 2021	dennij1	\$450.34	0270 6" Yellow 56292 LF \$0.16/LF 100% > 450, 105% Pay 1.00 X 56292 X \$0.16 X .05 = \$450.34	
					23	Apr 15, 2021	dennij1	(\$447.41)	This adjustment is entered to remove the previous adjustment entered on Estimate0015. A new adjustment is being entered to reflect the final quantity.	
					REFL - Total					
	Other Item Adjustment - Total						\$450.34			
	0270 - Total						\$450.34			
	0340	MGS GUARDRAIL	Construction Stockpile			7	Aug 17, 2020	SYSTEM	(\$40,828.56)	Payment Estimate Item Adjustment generated Stockpile Transaction
						8	Sep 1, 2020	SYSTEM	(\$45,661.84)	Payment Estimate Item Adjustment generated Stockpile Transaction
						14	Dec 2, 2020	SYSTEM	(\$7,122.74)	Payment Estimate Item Adjustment generated Stockpile Transaction
						15	Dec 16, 2020	SYSTEM	(\$1,297.36)	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total						(\$94,910.50)				
Construction Stockpile - Total						(\$94,910.50)				
Construction Stockpile STMI					1	May 16, 2020	SYSTEM	\$94,910.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$94,910.50
Construction Stockpile STMI - Total						\$94,910.50				
Overrun		Overrun				15	Dec 16, 2020	SYSTEM	(\$2,205.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
	19					Feb 16, 2021	SYSTEM	\$2,205.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',18.00000 - 18.00000, 'is applied (if non-zero).	
Overrun - Total						\$0.00				
Overrun - Total						\$0.00				
0340 - Total						\$0.00				
0350	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile			8	Sep 1, 2020	SYSTEM	(\$8,886.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$8,886.00)
	Construction Stockpile - Total					(\$8,886.00)				
	Construction Stockpile STMI				1	May 16, 2020	SYSTEM	\$8,886.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$8,886.00
Construction Stockpile STMI - Total					\$8,886.00					
0350 - Total						\$0.00				
0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile			8	Sep 1, 2020	SYSTEM	(\$530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					(\$530.00)
	Construction Stockpile - Total					(\$530.00)				
	Construction Stockpile STMI				1	May 16, 2020	SYSTEM	\$530.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$530.00
Construction Stockpile STMI - Total					\$530.00					
0360 - Total						\$0.00				
0370	MGS END	Construction			7	Aug 17, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction	



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
J113016	0370	ANCHOR	Stockpile			2020											
						8	Sep 1, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
						15	Dec 16, 2020	SYSTEM	(\$1,988.00)	Payment Estimate Item Adjustment generated Stockpile Transaction							
					- Total							(\$8,946.00)					
					Construction Stockpile - Total							(\$8,946.00)					
							Construction Stockpile STMI		1	May 16, 2020	SYSTEM	\$8,946.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total							\$8,946.00					
					Construction Stockpile STMI - Total							\$8,946.00					
					0370 - Total							\$0.00					
					0380	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile			7	Aug 17, 2020	SYSTEM	(\$10,619.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										8	Sep 1, 2020	SYSTEM	(\$22,755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										14	Dec 2, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction			
									- Total							(\$39,442.00)	
									Construction Stockpile - Total							(\$39,442.00)	
											Construction Stockpile STMI		1	May 16, 2020	SYSTEM	\$39,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total											\$39,442.00						
Construction Stockpile STMI - Total											\$39,442.00						
0380 - Total											\$0.00						
J113016 - Total											\$7,080.41						
Overall - Total							\$7,080.41										