



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 191115-A03<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> July 16, 2020<br><b>Pay Period End</b> August 1, 2020 | <b>Original Contract Amount</b> \$4,294,480.16<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$4,294,480.16 |
|--------------------------------------|---|---|--|

|                          |  |                        |                                       |         |
|--------------------------|--|------------------------|---------------------------------------|---------|
| Approval Date            |  |                        |                                       | By User |
| August 3, 2020           | Generated and Approved (and should be considered Draft) at the Project Office Level by   |                        |                                       | dennij1 |
| August 3, 2020           | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |                        |                                       | orozcg  |
| August 4, 2020           | Reviewed and Approved at the Central Office Controllers Office Level by                  |                        |                                       | greggd1 |
| Original Completion Date | Current Completion Date  | Actual Completion Date | % of Current Contract Amount Complete |         |
| November 1, 2020         | November 1, 2020   |                        | 82.42%                                |         |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 6        |                       |                |                |
|--|-----------------------|----------------|----------------|
|  | This Estimate         | Previous       | To Date        |
| 191115-A03                                   |                       |                |                |
| Total Posted Items Pay                       | \$1,858,925.87        | \$1,680,653.15 | \$3,539,579.02 |
| Gross Item Adjustments                       | \$0.00                | \$152,714.50   | \$152,714.50   |
| 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         |
|  |                       | \$1,833,367.65 | \$3,692,293.52 |
| <b>Contract Total Payable This Estimate:</b> | <b>\$1,858,925.87</b> |                |                |

## Items Paid This Estimate Period

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price    | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J113016                        | 0050        | 4011211   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)                                    | TONS | \$64.100      | 3,039.49              | \$194,831.31             |
|                                | 0070        | 4019901   | MISC.INFRARED SCANNING   | LS   | \$3,000.000   | 0.75                  | \$2,250.00               |
|                                | 0080        | 4019901   | MISC.INTELLIGENT COMPACTION  | LS   | \$18,619.440  | 0.75                  | \$13,964.58              |
|                                | 0090        | 4030136   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)                            | TONS | \$87.980      | 16,015.34             | \$1,409,029.61           |
|                                | 0100        | 4071005   | TACK COAT  | GAL  | \$2.200       | 13,379                | \$29,433.80              |
|                                | 0200        | 6161005   | CONSTRUCTION SIGNS   | SQFT | \$8.000       | 932                   | \$7,456.00               |
|                                | 0250        | 6181000   | MOBILIZATION   | LS   | \$200,000.000 | 0.25                  | \$50,000.00              |
|                                | 0300        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | SQYD | \$0.790       | 178,822.56            | \$141,269.82             |
|                                | 0320        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | SQYD | \$2.580       | 4,143.7               | \$10,690.75              |
| <b>Project J113016 - Total</b> |             |           |  |      |               |                       | <b>\$1,858,925.87</b>    |
| <b>Overall - Total</b>         |             |           |  |      |               |                       | <b>\$1,858,925.87</b>    |

## 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 August 4, 2020

| 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        |                            |                        |                |                |   |
| J113016                      |                            |                        | This Estimate  | Previous       | To Date   |
|                              | Posted Item Pay            |                        | \$1,858,925.87 | \$1,680,653.15 | \$3,539,579.02                                      |
|                              | Gross Item Adjustments     |                        | \$0.00         | \$152,714.50   | \$152,714.50  |
|                              | Gross Item Pay             |                        | \$1,858,925.87 | \$1,833,367.65 | \$3,692,293.52                                      |
|                              | 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 August 4, 2020

**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 August 4, 2020

**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<br>Nm.CONTRACT   | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|---|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 191115-A03  | J113016        | 0001     | 0010        | 2022010      | REMOVAL OF IMPROVEMENTS   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$11,500.00  | \$0.00   |
|   |                | 0001     | 0020        | 2153000      | SHAPING SLOPES, CLASS III   | 112.00          | 0.00                   | 112.00                       | 100F | 0.00                               | \$300.00     | \$0.00   |
|   |                | 0001     | 0030        | 3049910      | MISC.-PERMANENT AGGREGATE EDGE TREATMENT  | 1,919.60        | 0.00                   | 1,919.60                     | TONS | 0.00                               | \$20.58      | \$0.00   |
|   |                | 0001     | 0040        | 3102002      | CRUSHED STONE (B)   | 1,058.00        | 0.00                   | 1,058.00                     | TONS | 0.00                               | \$19.10      | \$0.00   |
|   |                | 0001     | 0050        | 4011211      | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)   | 5,196.20        | 0.00                   | 5,196.20                     | TONS | 3,039.49                           | \$64.10      | \$194,831.31   |
|   |                | 0001     | 0060        | 4013000      | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)  | 9,497.80        | 0.00                   | 9,497.80                     | TONS | 9,317.42                           | \$58.18      | \$542,087.50   |
|   |                | 0001     | 0070        | 4019901      | MISC.INFRARED SCANNING  | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$3,000.00   | \$2,250.00   |
|   |                | 0001     | 0080        | 4019901      | MISC.INTELLIGENT COMPACTION   | 1.00            | 0.00                   | 1.00                         | LS   | 0.75                               | \$18,619.44  | \$13,964.58  |
|   |                | 0001     | 0090        | 4030136      | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)   | 17,026.80       | 0.00                   | 17,026.80                    | TONS | 16,994.14                          | \$87.98      | \$1,495,144.44   |
|   |                | 0001     | 0100        | 4071005      | TACK COAT   | 27,226.00       | 0.00                   | 27,226.00                    | GAL  | 17,132.00                          | \$2.20       | \$37,690.40  |
|   |                | 0001     | 0110        | 4134000      | BITUMINOUS FOG SEAL   | 1,046.00        | 0.00                   | 1,046.00                     | GAL  | 0.00                               | \$3.61       | \$0.00   |
|   |                | 0001     | 0120        | 6123000A     | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$100.00     | \$0.00   |
|   |                | 0001     | 0130        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 4,278.00        | 0.00                   | 4,278.00                     | SQYD | 3,641.12                           | \$123.25     | \$448,768.04   |
|   |                | 0001     | 0140        | 6131012      | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 427.00          | 0.00                   | 427.00                       | SQYD | 0.00                               | \$1.15       | \$0.00   |
|   |                | 0001     | 0150        | 6131013      | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 427.00          | 0.00                   | 427.00                       | 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       | 0.00                   | 19,251.00                    | 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       | 0.00                   | 10,695.00                    | 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        | 0.00                   | 2,832.00                     | TONS | 2,375.82                           | \$93.98      | \$223,279.56   |
|   |                | 0001     | 0190        | 6133021      | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 22,465.00       | 0.00                   | 22,465.00                    | SQYD | 19,014.83                          | \$1.89       | \$35,938.03  |
|   |                | 0001     | 0200        | 6161005      | CONSTRUCTION SIGNS  | 2,008.00        | 0.00                   | 2,008.00                     | SQFT | 1,467.00                           | \$8.00       | \$11,736.00  |
|   |                | 0001     | 0210        | 6161009      | FLAG ASSEMBLY   | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$15.00      | \$0.00   |
|   |                | 0001     | 0220        | 6161025      | CHANNELIZER (TRIM LINE)   | 185.00          | 0.00                   | 185.00                       | EA   | 185.00                             | \$18.00      | \$3,330.00   |
|   |                | 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       | 0.00                   | 69,599.00                    | LF   | 0.00                               | \$0.16       | \$0.00   |
|   |                | 0001     | 0270        | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 55,926.00       | 0.00                   | 55,926.00                    | LF   | 0.00                               | \$0.16       | \$0.00   |
|   |                | 0001     | 0280        | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 1,600.00        | 0.00                   | 1,600.00                     | LF   | 0.00                               | \$1.25       | \$0.00   |
|   |                | 0001     | 0290        | 6209901      | MISC.TEMPORARY PAVEMENT MARKING PAINT   | 1.00            | 0.00                   | 1.00                         | LS   | 0.00                               | \$0.00       | \$0.00   |
|   |                | 0001     | 0300        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 206,393.00      | 0.00                   | 206,393.00                   | SQYD | 188,730.11                         | \$0.79       | \$149,096.79   |
|   |                | 0001     | 0310        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)             | 43,611.00       | 0.00                   | 43,611.00                    | SQYD | 42,744.84                          | \$2.21       | \$94,466.10  |
|   |                | 0001     | 0320        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 4,458.00        | 0.00                   | 4,458.00                     | SQYD | 4,369.47                           | \$2.58       | \$11,273.23  |
|   |                | 0001     | 0330        | 6261000A     | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,046.00        | 0.00                   | 1,046.00                     | STA  | 0.00                               | \$18.12      | \$0.00   |
|   |                | 0010     | 0340        | 6061060      | MGS GUARDRAIL   | 9,327.50        | 0.00                   | 9,327.50                     | LF   | 0.00                               | \$18.00      | \$0.00   |
|   |                | 0010     | 0350        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)  | 6.00            | 0.00                   | 6.00                         | EA   | 0.00                               | \$2,390.00   | \$0.00   |
|   |                | 0010     | 0360        | 6061074      | MGS HEIGHT AND BLOCK TRANSITION   | 2.00            | 0.00                   | 2.00                         | EA   | 0.00                               | \$443.00     | \$0.00   |
|   |                | 0010     | 0370        | 6061080      | MGS END ANCHOR  | 18.00           | 0.00                   | 18.00                        | EA   | 0.00                               | \$920.00     | \$0.00   |
|   |                | 0010     | 0380        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 26.00           | 0.00                   | 26.00                        | EA   | 0.00                               | \$2,400.00   | \$0.00   |
| Project J113016 - Total Value Posted to Date as of Report Generated Date    |                |          |             |              |   |                 |                        |                              |      |                                    |              | \$3,539,579.02   |
| 191115-A03 Overall - Total Value Posted to Date as of Report Generated Date |                |          |             |              |   |                 |                        |                              |      |                                    |              | \$3,539,579.02   |



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

Report Generated on August 4, 2020

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 |
|-------------|-----------|--|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0050        | 4011211   | BIT. PAVEMENT MIXTURE PG64-22 (BP-2)     | 7/18/20  | 8/3/20            | 1,410.11        | TONS  | I-35 SB outside shoulder and SB off and on ramps at Rte. BB   | 0                      |                  | 82+51                |                  |          |
|             |           |  | 7/30/20  | 8/3/20            | 489.16          | TONS  | SB outside shoulder   | 82+51                  |                  | 151+11               |                  |          |
|             |           |  | 7/31/20  | 8/3/20            | 635.53          | TONS  | NB I-35 off ramp to Route BB<br>Route BB on ramp to NB I-35   | 203+00                 |                  | 228+16               |                  |          |
|             |           |  | 8/1/20   | 8/3/20            | 504.69          | TONS  | Route BB on ramp to NB I-35<br>NB outside shoulder  | 203+00                 |                  | 259+60               |                  |          |
| 0070        | 4019901   | MISC.                                    | 7/30/20  | 8/3/20            | 0.75            | LS    | I-35 NB and SB  | 60.488                 |                  | 65.479               |                  |          |
| 0080        | 4019901   | MISC.                                    | 7/30/20  | 8/3/20            | 0.75            | LS    | I-35 NB and SB  | 60.488                 |                  | 65.479               |                  |          |
| 0090        | 4030136   | ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR) | 7/16/20  | 7/18/20           | 1,978.03        | TONS  | SB passing lane   | 55+42                  |                  | 168+32               |                  |          |
|             |           |  | 7/17/20  | 7/18/20           | 2,003.94        | TONS  | SB driving lane   | 0+00                   |                  | 128+24               |                  |          |
|             |           |  | 7/22/20  | 8/3/20            | 1,620.97        | TONS  | SB passing lane   | 168+32                 |                  | 260+78               |                  |          |
|             |           |  | 7/23/20  | 7/25/20           | 2,093.76        | TONS  | SB driving lane   | 128+24                 |                  | 260+78               |                  |          |
|             |           |  | 7/24/20  | 7/25/20           | 2,017.46        | TONS  | NB passing lane   | 0+00                   |                  | 115+11               |                  |          |
|             |           |  | 7/25/20  | 8/3/20            | 1,940.92        | TONS  | I-35 NB passing lane  | 115+11                 |                  | 225+04               |                  |          |
|             |           |  | 7/28/20  | 8/3/20            | 2,061.78        | TONS  | NB driving lane   | 0+00                   |                  | 131+29               |                  |          |
|             |           |  | 7/29/20  | 8/3/20            | 456.45          | TONS  | NB driving lane   | 131+29                 |                  | 159+83               |                  |          |
|             |           |  | 7/30/20  | 8/3/20            | 439.58          | TONS  | I-35 NB driving lane  | 159+83                 |                  | 187+44               |                  |          |
|             |           |  | 7/31/20  | 8/3/20            | 1,142.28        | TONS  | NB driving lane   | 187+44                 |                  | 259+60               |                  |          |
|             |           |  | 8/1/20   | 8/3/20            | 260.17          | TONS  | NB passing lane   | 225+04                 |                  | 259+60               |                  |          |
|             |           |  | 7/16/20  | 7/18/20           | 1,289.00        | GAL   | SB passing lane   | 55+42                  |                  | 168+32               |                  |          |
|             |           |  | 7/17/20  | 7/18/20           | 1,328.00        | GAL   | SB driving lane   | 0+00                   |                  | 128+54               |                  |          |
|             |           |  | 7/18/20  | 8/3/20            | 1,270.00        | GAL   | I-35 SB outside shoulder and SB off and on ramps at Rte. BB   | 0                      |                  | 82+51                |                  |          |
| 0100        | 4071005   | TACK COAT                                | 7/22/20  | 8/3/20            | 1,250.00        | GAL   | SB passing lane   | 168+32                 |                  | 260+78               |                  |          |
|             |           |  | 7/23/20  | 7/25/20           | 1,461.00        | GAL   | SB driving lane   | 128+24                 |                  | 260+78               |                  |          |
|             |           |  | 7/24/20  | 7/25/20           | 1,289.00        | GAL   | NB passing lane   | 0+00                   |                  | 115+11               |                  |          |
|             |           |  | 7/25/20  | 8/3/20            | 1,211.00        | GAL   | I-35 NB passing lane  | 115+11                 |                  | 225+04               |                  |          |
|             |           |  | 7/28/20  | 8/3/20            | 1,391.00        | GAL   | NB driving lane   | 0+00                   |                  | 131+29               |                  |          |
|             |           |  | 7/29/20  | 8/3/20            | 422.00          | GAL   | NB driving lane   | 131+29                 |                  | 159+83               |                  |          |
|             |           |  | 7/30/20  | 8/3/20            | 648.00          | GAL   | 82+51 to 151+11 SB outside shoulder<br>159+83 to 187+44 NB driving lane   | 82+51                  |                  | 151+11               |                  |          |
|             |           |  | 7/31/20  | 8/3/20            | 1,195.00        | GAL   | NB driving lane<br>I-35 NB off ramp to Route BB<br>Route BB on ramp to NB I-35  | 187+44                 |                  | 259+60               |                  |          |
|             |           |  | 8/1/20   | 8/3/20            | 625.00          | GAL   | Route BB on ramp to I-35 NB<br>NB outside shoulder<br>NB Passing lane   | 203+00                 |                  | 259+60               |                  |          |
| 0200        | 6161005   | CONSTRUCTION SIGNS                       | 7/30/20  | 8/3/20            | 932.00          | SQFT  | I-35 NB and SB  | 60.488                 |                  | 65.479               |                  |          |
| 0250        | 6181000   | MOBILIZATION                             | 7/30/20  | 8/3/20            | 0.25            | LS    | Final partial payment   | 60.488                 |                  | 65.479               |                  |          |
| 0300        | 6221001   | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 7/16/20  | 7/18/20           | 20,088.88       | SQYD  | SB passing lane   | 57+00                  |                  | 170+00               |                  |          |
|             |           |  | 7/17/20  | 7/18/20           | 19,869.11       | SQYD  | SB Driving lane   | 1+27                   |                  | 129+00               |                  |          |
|             |           |  | 7/18/20  | 8/3/20            | 3,827.90        | SQYD  | I-35 SB on ramp to Rte. BB  | 0                      |                  | .2                   |                  |          |
|             |           |  |          | 8/3/20            | 5,796.90        | SQYD  | I-35 SB off ramp at Rte. BB   | 0                      |                  | .2                   |                  |          |
|             |           |  | 7/22/20  | 8/3/20            | 15,462.32       | SQYD  | 170+00 to 236+89 11,891.55 SY SB passing lane<br>239+43 to 259+51 3,569.77 SY SB passing lane                             | 170+00                 |                  | 260+78               |                  |          |
|             |           |  | 7/23/20  | 7/25/20           | 19,906.43       | SQYD  | SB driving lane<br>129+00 to 236+89 16,782.88 SY<br>239+43 to 259+51 3,123.55 SY  | 129+00                 |                  | 260+78               |                  |          |
|             |           |  | 7/24/20  | 7/25/20           | 20,122.65       | SQYD  | NB passing lane<br>1+27 to 20+90 3489.77 SY<br>23+44 to 117+00 16632.88 SY  | 0+00                   |                  | 117+00               |                  |          |
|             |           |  | 7/25/20  | 8/3/20            | 19,377.77       | SQYD  | I-35 NB passing lane  | 117+00                 |                  | 226+00               |                  |          |
|             |           |  | 7/28/20  | 8/3/20            | 19,940.66       | SQYD  | NB driving lane<br>1+27 to 20+90 3053.55 SY<br>23+44 to 132+00 16887.11 SY  | 1+27                   |                  | 132+00               |                  |          |
|             |           |  | 7/29/20  | 8/3/20            | 8,711.11        | SQYD  | NB driving lane   | 132+00                 |                  | 188+00               |                  |          |
|             |           |  | 7/31/20  | 8/3/20            | 20,330.50       | SQYD  | NB driving lane 11310.1 SY<br>NB on and off ramps at Route BB 9020.4 SY   | 188+00                 |                  | 258+33               |                  |          |
|             |           |  | 8/1/20   | 8/3/20            | 5,388.33        | SQYD  | NB passing lane   | 226+00                 |                  | 258+33               |                  |          |
|             |           |  | 7/17/20  | 7/18/20           | 310.44          | SQYD  | SB driving lane   | 0+00                   |                  | 1+27                 |                  |          |
| 0320        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 7/18/20  | 8/3/20            | 30.70           | SQYD  | I-35 SB on ramp at Rte. BB  | 0                      |                  | .2                   |                  |          |
|             |           |  |          | 8/3/20            | 45.80           | SQYD  | I-35 SB off ramp at Rte. BB   | 0                      |                  | .2                   |                  |          |
|             |           |  | 7/22/20  | 8/3/20            | 677.31          | SQYD  | SB passing lane<br>236+89 to 238+16 225.77 SY<br>Bridge A0988<br>238+16 to 239+43 225.77 SY<br>259+51 to 260+78 225.77 SY | 170+00                 |                  | 260+78               |                  |          |
|             |           |  | 7/23/20  | 7/25/20           | 886.77          | SQYD  | SB driving lane<br>236+89 to 238+16 294.22 SY<br>Bridge<br>238+16 to 239+43 318.66 SY<br>259+51 to 260+78 273.89 SY       | 236+89                 |                  | 260+78               |                  |          |
|             |           |  | 7/24/20  | 7/25/20           | 677.31          | SQYD  | NB passing lane<br>0+00 to 1+27 225.77 SY<br>20+90 to 22+17 225.77 SY<br>Bridge<br>22+17 to 23+44 225.77 SY               | 0+00                   |                  | 23+44                |                  |          |
|             |           |  | 7/28/20  | 8/3/20            | 892.51          | SQYD  | NB driving lane<br>0+00 to 1+27 310.44 SY<br>20+90 to 22+17 271.63 SY<br>bridge<br>22+17 to 23+44 310.44 SY               | 0+00                   |                  | 23+44                |                  |          |
|             |           |  | 7/31/20  | 8/3/20            | 411.20          | SQYD  | NB I-35 driving lane 317.5 SY<br>I-35 on and off ramps to Route BB 93.7 SY  | 258+33                 |                  | 259+60               |                  |          |
|             |           |  | 8/1/20   | 8/3/20            | 211.66          | SQYD  | NB passing lane   | 258+33                 |                  | 259+60               |                  |          |
|             |           |  |          |                   |                 |       |   |                        |                  |                      |                  |          |
|             |           |  |          |                   |                 |       |   |                        |                  |                      |                  |          |

The information below this line are details from Line Item agency views.

Contract ID: 191115-A03

DWR Date: July 30, 2020



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

Report Generated on August 4, 2020

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 from Line Item agency views.

Line Number: 0200

Description: CONSTRUCTION SIGNS

Quantity Posted: 932

| Location | Log Mile | Station | Sign Number                                   | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| I-35 SB  | 60.515   |         | W08-12 48x48 16.00 NO CENTER LINE             |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 60.548   |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 60.575   |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 60.575   |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 SB  | 61.623   |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 61.652   |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 61.652   |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 SB  | 62.593   |         | W08-12 48x48 16.00 NO CENTER LINE             |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 62.607   |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 62.64    |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 62.64    |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 SB  | 63.601   |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 63.625   |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 63.625   |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 SB  | 64.621   |         | W08-12 48x48 16.00 NO CENTER LINE             |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 64.651   |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 64.671   |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 SB  | 64.671   |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 NB  | 48.98    |         | W08-12 48x48 16.00 NO CENTER LINE             |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 49.01    |         | W08-11 48x48 16.00 UNEVEN LANES               |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 49.031   |         | W08-17 48x48 16.00 SHOULDER DROP-OFF (SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 49.031   |         | W08-17p 30x24 5.00 SHOULDER DROP-OFF (PLAQUE) |              | 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 August 4, 2020

**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 from Line Item agency views.**

| Location | Log Mile | Station | Sign Number   | Special Sign | Number of Items | SF Special Sign | Units Each | Total SF Pay |
|----------|----------|---------|---|--------------|-----------------|-----------------|------------|--------------|
| I-35 NB  | 50.053   |         | W08-11 48x48 16.00<br>UNEVEN LANES                  |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 50.077   |         | W08-17 48x48 16.00<br>SHOULDER DROP-OFF<br>(SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 50.077   |         | W08-17p 30x24 5.00<br>SHOULDER DROP-OFF<br>(PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 NB  | 51.059   |         | W08-12 48x48 16.00 NO<br>CENTER LINE                |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 51.081   |         | W08-11 48x48 16.00<br>UNEVEN LANES                  |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 51.087   |         | W08-17 48x48 16.00<br>SHOULDER DROP-OFF<br>(SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 51.087   |         | W08-17p 30x24 5.00<br>SHOULDER DROP-OFF<br>(PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 NB  | 52.07    |         | W08-11 48x48 16.00<br>UNEVEN LANES                  |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 52.103   |         | W08-17 48x48 16.00<br>SHOULDER DROP-OFF<br>(SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 52.103   |         | W08-17p 30x24 5.00<br>SHOULDER DROP-OFF<br>(PLAQUE) |              | 2.00            |                 | 5          | 10           |
| I-35 NB  | 53.264   |         | W08-12 48x48 16.00 NO<br>CENTER LINE                |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 53.289   |         | W08-11 48x48 16.00<br>UNEVEN LANES                  |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 53.317   |         | W08-17 48x48 16.00<br>SHOULDER DROP-OFF<br>(SYMBOL) |              | 2.00            |                 | 16         | 32           |
| I-35 NB  | 53.317   |         | W08-17p 30x24 5.00<br>SHOULDER DROP-OFF<br>(PLAQUE) |              | 2.00            |                 | 5          | 10           |



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

Report Generated on August 4, 2020

| Line            | Description  | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|-----------------|--|------------------------|-----------------------|-------------|--------------|------------|---------------|--|
| 0170            | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | Material               |                       | 2           | Jun 1, 2020  | SYSTEM     | (\$22,228.80) |  |
|                 |  |                        | - Total               |             |              |            | (\$22,228.80) |  |
|                 | Material - Total   |                        |                       |             |              |            | (\$22,228.80) |  |
|                 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit         |                       | 3           | Jun 15, 2020 | SYSTEM     | \$22,228.80   |  |
|                 |  |                        | - Total               |             |              |            | \$22,228.80   |  |
|                 | MaterialCredit - Total   |                        |                       |             |              |            | \$22,228.80   |  |
| 0170 - Total    |  |                        |                       |             |              |            | \$0.00        |  |
| 0340            | MGS GUARDRAIL  | Construction Stockpile |                       | 1           | May 16, 2020 | SYSTEM     | \$94,910.50   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$94,910.50   |  |
|                 | Construction Stockpile - Total   |                        |                       |             |              |            | \$94,910.50   |  |
| 0340 - Total    |  |                        |                       |             |              |            | \$94,910.50   |  |
| 0350            | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | Construction Stockpile |                       | 1           | May 16, 2020 | SYSTEM     | \$8,886.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$8,886.00    |  |
|                 | Construction Stockpile - Total   |                        |                       |             |              |            | \$8,886.00    |  |
| 0350 - Total    |  |                        |                       |             |              |            | \$8,886.00    |  |
| 0360            | MGS HEIGHT AND BLOCK TRANSITION  | Construction Stockpile |                       | 1           | May 16, 2020 | SYSTEM     | \$530.00      | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$530.00      |  |
|                 | Construction Stockpile - Total   |                        |                       |             |              |            | \$530.00      |  |
| 0360 - Total    |  |                        |                       |             |              |            | \$530.00      |  |
| 0370            | MGS END ANCHOR   | Construction Stockpile |                       | 1           | May 16, 2020 | SYSTEM     | \$8,946.00    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$8,946.00    |  |
|                 | Construction Stockpile - Total   |                        |                       |             |              |            | \$8,946.00    |  |
| 0370 - Total    |  |                        |                       |             |              |            | \$8,946.00    |  |
| 0380            | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile |                       | 1           | May 16, 2020 | SYSTEM     | \$39,442.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |
|                 |  |                        | - Total               |             |              |            | \$39,442.00   |  |
|                 | Construction Stockpile - Total   |                        |                       |             |              |            | \$39,442.00   |  |
| 0380 - Total    |  |                        |                       |             |              |            | \$39,442.00   |  |
| Overall - Total |  |                        |                       |             |              |            | \$152,714.50  |  |