



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 191213-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> August 2, 2020 <b>Pay Period End</b> August 15, 2020	<b>Original Contract Amount</b> \$3,975,615.14 <b>Net Change Order Amount</b> \$69,490.29 <b>Current Contract Amount</b> \$4,045,105.43
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Approval Date	By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by giffip1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by orozcg
August 18, 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		23.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
191213-A06			
Total Posted Items Pay	\$0.00	\$960,542.94	\$960,542.94
Gross Item Adjustments	\$0.00	\$26,613.32	\$26,613.32
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
		\$987,156.26	\$987,156.26
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

## Items Paid This Estimate Period

No Data Available

## 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
J1S3249	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			140.5	\$15.00	\$2,107.50
	0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-140.5	\$15.00	(\$2,107.50)
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit			5	\$250.00	\$1,250.00
	0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-5	\$250.00	(\$1,250.00)
	0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			1,101	\$0.12	\$132.12
	0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-1,101	\$0.12	(\$132.12)
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			462	\$0.16	\$73.92
	0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-462	\$0.16	(\$73.92)
J1S3257	0650	PREFORMED	MaterialCredit			75	\$15.00	\$1,125.00



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Progress Estimate Number 10			Contract ID Prime Contractor		191213-A06 Herzog Contracting Corp.	Pay Period Start Pay Period End	August 2, 2020 August 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,975,615.14 \$69,490.29 \$4,045,105.43	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3257		THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE								
	0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material					-75	\$15.00	(\$1,125.00)
	0690	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit					424	\$0.12	\$50.88
	0690	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material					-424	\$0.12	(\$50.88)
	0700	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit					136	\$0.16	\$21.76
	0700	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material					-136	\$0.16	(\$21.76)
Total										\$0.00



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3249	FAF 169-1(113)	Coldmill and resurface	BUS 169	BUCHANAN	from I29 to Mitchell Avenue in Saint Joseph and includes Rte. 6 from the Belt Highway to I29
J1S3257	FAF 169-1(112)	Coldmill and resurface	BUS 169	BUCHANAN	from Mitchell Avenue to Rte. FF in St. Joseph
Totals by Job Numbers					
J1S3249			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$483,824.07	\$483,824.07
	Gross Item Adjustments		\$0.00	\$8,609.46	\$8,609.46
	Gross Item Pay		\$0.00	\$492,433.53	\$492,433.53
	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
J1S3257			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$476,718.87	\$476,718.87
	Gross Item Adjustments		\$0.00	\$18,003.86	\$18,003.86
	Gross Item Pay		\$0.00	\$494,722.73	\$494,722.73
	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 18, 2020

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6200015, Project Item Line Number 0240, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3257, Item 6200015, Project Item Line Number 0650, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6200021, Project Item Line Number 0260, Material Set 620002196, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3257, Item 6205901A, Project Item Line Number 0690, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3257, Item 6205901A, Project Item Line Number 0690, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6205901A, Project Item Line Number 0290, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6205901A, Project Item Line Number 0290, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3257, Item 6205902A, Project Item Line Number 0700, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3257, Item 6205902A, Project Item Line Number 0700, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6205902A, Project Item Line Number 0300, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6205902A, Project Item Line Number 0300, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3249, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161030, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3257, Project Item Line Number 0590, Contract Line Item Number 0590, Item 6161030, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on August 18, 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 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)
191213-A06	J1S3249	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.83	\$73,628.00	\$60,963.98
		0001	0020	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,294.00	0.00	1,294.00	TONS	0.00	\$52.72	\$0.00
		0001	0030	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0040	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$14,897.08	\$0.00
		0001	0055	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	17,450.30	0.00	17,450.30	TONS	183.95	\$62.40	\$11,478.48
		0001	0060	4071005	TACK COAT	18,727.00	-18,649.00	78.00	GAL	78.00	\$2.20	\$171.60
		0001	0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,658.00	218.00	1,876.00	SQYD	1,876.00	\$70.45	\$132,164.20
		0001	0080	6091052	CURB AND GUTTER TYPE B	635.00	-26.00	609.00	LF	609.00	\$51.65	\$31,454.85
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	424.00	3.30	427.30	SQYD	427.30	\$331.00	\$141,436.30
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	-42.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	42.00	-42.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,328.00	-506.00	1,822.00	LF	1,822.00	\$1.50	\$2,733.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,080.00	-383.00	697.00	EA	697.00	\$4.80	\$3,345.60
		0001	0150	6161005	CONSTRUCTION SIGNS	3,152.00	0.00	3,152.00	SQFT	1,186.00	\$7.00	\$8,302.00
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	24.00	\$145.00	\$3,480.00
		0001	0190	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,250.00	\$1,250.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$65.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	6.00	\$3,500.00	\$21,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$103,500.00	\$25,875.00
		0001	0230	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	3,472.00	0.00	3,472.00	LF	0.00	\$3.50	\$0.00
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,228.00	0.00	1,228.00	LF	140.50	\$15.00	\$2,107.50
		0001	0250	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	361.00	0.00	361.00	LF	0.00	\$15.00	\$0.00
		0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	123.00	0.00	123.00	EA	5.00	\$250.00	\$1,250.00
		0001	0270	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0280	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	1.00	0.00	1.00	EA	0.00	\$405.00	\$0.00
		0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	61,249.00	0.00	61,249.00	LF	1,101.00	\$0.12	\$132.12
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,385.00	0.00	29,385.00	LF	462.00	\$0.16	\$73.92
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	185,883.00	0.00	185,883.00	SQYD	1,584.00	\$1.28	\$2,027.52
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,386.00	0.00	1,386.00	SQYD	0.00	\$6.21	\$0.00
		0010	0330	6061060	MGS GUARDRAIL	175.00	0.00	175.00	LF	0.00	\$19.00	\$0.00
		0010	0340	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	0.00	4.00	EA	0.00	\$2,775.00	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,750.00	\$0.00
		0030	0360	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,110.00	0.00	2,110.00	LF	0.00	\$20.00	\$0.00
		0030	0370	9108510	CABLE, LOOP DETECTOR, LEAD IN	670.00	0.00	670.00	LF	0.00	\$22.50	\$0.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$6,562.50	\$6,562.50
		0001	5002	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	0.00	787.80	787.80	SQYD	787.80	\$23.31	\$18,363.62
		0001	5003	3049910	MISC.Rock for Grading and Edge Wedge	0.00	100.56	100.56	TONS	100.56	\$47.25	\$4,751.46
		0001	5004	8064137	TYPE 2C EROSION CONTROL BLANKET	0.00	333.10	333.10	SQYD	266.48	\$4.88	\$1,300.42
		0001	5005	4071005	TACK COAT	0.00	13,066.00	13,066.00	GAL	0.00	\$3.14	\$0.00
Project J1S3249 - Total Value Posted to Date as of Report Generated Date												\$483,824.07



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on August 18, 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 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)
191213-A06	J1S3257	0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.77	\$90,733.00	\$69,592.21
		0001	0390	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	12.00	100F	0.00	\$950.00	\$0.00
		0001	0400	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	586.00	0.00	586.00	TONS	0.00	\$72.26	\$0.00
		0001	0410	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0001	0420	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$11,598.06	\$0.00
		0001	0435	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_	11,058.00	0.00	11,058.00	TONS	0.00	\$63.06	\$0.00
		0001	0440	4071005	TACK COAT	12,615.00	-12,615.00	0.00	GAL	0.00	\$2.20	\$0.00
		0001	0450	5021108	CONCRETE PAVEMENT ( 8 IN. NON-REINF)	2,807.10	0.00	2,807.10	SQYD	2,807.10	\$84.75	\$237,901.72
		0001	0460	6081000	CONCRETE MEDIAN	88.90	0.00	88.90	SQYD	88.90	\$198.20	\$17,619.98
		0001	0470	6091052	CURB AND GUTTER TYPE B	840.00	295.00	1,135.00	LF	1,135.00	\$42.60	\$48,351.00
		0001	0480	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	71.00	6.00	77.00	LF	77.00	\$36.05	\$2,775.85
		0001	0490	6099902	MISC.DRAIN BASIN REPAIR	2.00	0.00	2.00	EA	0.00	\$2,631.15	\$0.00
		0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0510	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	64.00	2.00	66.00	SQYD	66.00	\$541.05	\$35,709.30
		0001	0520	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	-6.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0530	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	6.00	-6.00	0.00	SQYD	0.00	\$1.20	\$0.00
		0001	0540	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	354.00	-73.00	281.00	LF	281.00	\$1.50	\$421.50
		0001	0550	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	160.00	-1.00	159.00	EA	159.00	\$5.30	\$842.70
		0001	0560	6161005	CONSTRUCTION SIGNS	2,834.00	0.00	2,834.00	SQFT	545.00	\$7.00	\$3,815.00
		0001	0570	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0580	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$18.00	\$3,600.00
		0001	0590	6161030	TYPE III MOVEABLE BARRICADE	10.00	0.00	10.00	EA	15.00	\$145.00	\$2,175.00
		0001	0600	6161040	FLASHING ARROW PANEL	8.00	0.00	8.00	EA	0.00	\$1,250.00	\$0.00
		0001	0610	6161055	SEQUENTIAL FLASHING WARNING LIGHT	40.00	0.00	40.00	EA	0.00	\$65.00	\$0.00
		0001	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	4.00	\$3,500.00	\$14,000.00
		0001	0630	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$100,000.00	\$25,000.00
		0001	0640	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,509.00	0.00	1,509.00	LF	0.00	\$3.50	\$0.00
		0001	0650	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	992.00	0.00	992.00	LF	75.00	\$15.00	\$1,125.00
		0001	0660	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	436.00	0.00	436.00	LF	0.00	\$15.00	\$0.00
		0001	0670	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	63.00	0.00	63.00	EA	0.00	\$250.00	\$0.00
		0001	0680	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0690	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,891.00	0.00	35,891.00	LF	424.00	\$0.12	\$50.88
		0001	0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,494.00	0.00	31,494.00	LF	136.00	\$0.16	\$21.76
		0001	0710	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	125,613.00	0.00	125,613.00	SQYD	0.00	\$1.30	\$0.00
		0001	0720	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	767.00	0.00	767.00	SQYD	0.00	\$5.63	\$0.00
		0001	0730	7039903	MISC.REMOVE & RESET BARRIER CURB	440.00	0.00	440.00	LF	0.00	\$34.03	\$0.00
		0001	0740	8031000A	TURF TYPE TALL FESCUE SODDING	21.00	-21.00	0.00	SQYD	0.00	\$110.00	\$0.00
		0001	0750	8041000	TOPSOIL	6.00	0.00	6.00	CUYD	0.00	\$130.00	\$0.00
		0010	0760	6061060	MGS GUARDRAIL	875.00	0.00	875.00	LF	0.00	\$19.00	\$0.00
		0010	0770	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,725.00	\$0.00
		0010	0780	6061080	MGS END ANCHOR	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0010	0790	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$2,750.00	\$0.00
		0030	0800	9028500	CABLE, LOOP DETECTOR, IN DUCT	5,540.00	0.00	5,540.00	LF	0.00	\$20.00	\$0.00



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

Report Generated on August 18, 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 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)
191213-A06	J1S3257	0030	0810	9108510	CABLE, LOOP DETECTOR, LEAD IN	2,280.00	0.00	2,280.00	LF	0.00	\$22.50	\$0.00
		0001	5101	3049910	MISC.Rock for Grading and Edge Wedge	0.00	236.65	236.65	TONS	236.65	\$47.25	\$11,181.71
		0001	5102	8064137	TYPE 2C EROSION CONTROL BLANKET	0.00	649.40	649.40	SQYD	519.52	\$4.88	\$2,535.26
		0001	5103	4071005	TACK COAT	0.00	8,839.00	8,839.00	GAL	0.00	\$3.14	\$0.00
Project J1S3257 - Total Value Posted to Date as of Report Generated Date												\$476,718.88
191213-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$960,542.95



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

Report Generated on August 18, 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.**

No Agency View Details Exist





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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0070	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Material		2	Apr 16, 2020	SYSTEM	(\$69,604.60)	
			- Total				(\$69,604.60)	
	Material - Total						(\$69,604.60)	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit		3	May 4, 2020	SYSTEM	\$69,604.60	
			- Total				\$69,604.60	
	MaterialCredit - Total						\$69,604.60	
	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$4,156.55)	
				4	May 18, 2020	SYSTEM	(\$11,201.55)	
				6	Jun 16, 2020	SYSTEM	\$15,358.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '70.45000 - 70.45000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
	0070 - Total						\$0.00	
0080	CURB AND GUTTER TYPE B	Material		2	Apr 16, 2020	SYSTEM	(\$19,730.30)	
			- Total				(\$19,730.30)	
	Material - Total						(\$19,730.30)	
	CURB AND GUTTER TYPE B	MaterialCredit		3	May 4, 2020	SYSTEM	\$19,730.30	
			- Total				\$19,730.30	
	MaterialCredit - Total						\$19,730.30	
	0080 - Total						\$0.00	
0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Apr 16, 2020	SYSTEM	(\$32,173.20)	
			- Total				(\$32,173.20)	
	Material - Total						(\$32,173.20)	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	May 4, 2020	SYSTEM	\$32,173.20	
			- Total				\$32,173.20	
	MaterialCredit - Total						\$32,173.20	
	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,092.30)	
				6	Jun 16, 2020	SYSTEM	\$1,092.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',331.00000 - 331.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total						\$0.00	
0100 - Total						\$0.00		
0180	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$1,015.00)	
				3	May 4, 2020	SYSTEM	(\$1,015.00)	
			Overrun - Total				(\$2,030.00)	
	Overrun - Total						(\$2,030.00)	
	0180 - Total						(\$2,030.00)	
0240	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		9	Aug 1, 2020	SYSTEM	(\$2,107.50)	
				10	Aug 17, 2020	SYSTEM	(\$2,107.50)	
				- Total				(\$4,215.00)
	Material - Total						(\$4,215.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$2,107.50	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0240		MaterialCredit	- Total				\$2,107.50	
	MaterialCredit - Total						\$2,107.50	
0240 - Total							(\$2,107.50)	
0260	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		9	Aug 1, 2020	SYSTEM	(\$1,250.00)	
				10	Aug 17, 2020	SYSTEM	(\$1,250.00)	
			- Total				(\$2,500.00)	
	Material - Total						(\$2,500.00)	
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$1,250.00	
			- Total				\$1,250.00	
	MaterialCredit - Total						\$1,250.00	
0260 - Total							(\$1,250.00)	
0290	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$132.12)	
				10	Aug 17, 2020	SYSTEM	(\$132.12)	
			- Total				(\$264.24)	
	Material - Total						(\$264.24)	
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$132.12	
			- Total				\$132.12	
	MaterialCredit - Total						\$132.12	
0290 - Total							(\$132.12)	
0300	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$73.92)	
				10	Aug 17, 2020	SYSTEM	(\$73.92)	
			- Total				(\$147.84)	
	Material - Total						(\$147.84)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$73.92	
			- Total				\$73.92	
	MaterialCredit - Total						\$73.92	
0300 - Total							(\$73.92)	
0330	MGS GUARDRAIL	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$1,931.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,931.00	
	Construction Stockpile - Total						\$1,931.00	
0330 - Total							\$1,931.00	
0340	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,148.00	
	Construction Stockpile - Total						\$6,148.00	
0340 - Total							\$6,148.00	
0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,124.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,124.00	
	Construction Stockpile - Total						\$6,124.00	
0350 - Total							\$6,124.00	
0470	CURB AND GUTTER TYPE B	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$11,246.40)	
				5	Jun 2, 2020	SYSTEM	(\$1,320.60)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0470	CURB AND GUTTER TYPE B	Overrun	Overrun	6	Jun 16, 2020	SYSTEM	\$12,567.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '42.60000 - 42.60000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
	Overrun - Total				\$0.00			
	0470 - Total				\$0.00			
0480	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$216.30)	
			6	Jun 16, 2020	SYSTEM	\$216.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '36.05000 - 36.05000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0480 - Total				\$0.00				
0510	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,082.10)	
			6	Jun 16, 2020	SYSTEM	\$1,082.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '541.05000 - 541.05000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0510 - Total				\$0.00				
0550	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$190.80)	
			5	Jun 2, 2020	SYSTEM	\$190.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.30000 - 5.30000, 'is applied (if non-zero).	
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0550 - Total				\$0.00				
0590	TYPE III MOVEABLE BARRICADE	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$725.00)	
			Overrun - Total				(\$725.00)	
	Overrun - Total				(\$725.00)			
	0590 - Total				(\$725.00)			
0650	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		9	Aug 1, 2020	SYSTEM	(\$1,125.00)	
				10	Aug 17, 2020	SYSTEM	(\$1,125.00)	
				- Total		(\$2,250.00)		
	Material - Total				(\$2,250.00)			
	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$1,125.00	
						- Total		
MaterialCredit - Total				\$1,125.00				
0650 - Total				(\$1,125.00)				
0690	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		9	Aug 1, 2020	SYSTEM	(\$50.88)	
				10	Aug 17, 2020	SYSTEM	(\$50.88)	
				- Total		(\$101.76)		
	Material - Total				(\$101.76)			
	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$50.88	
						- Total		
MaterialCredit - Total				\$50.88				
0690 - Total				(\$50.88)				
0700	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	Material		9	Aug 1, 2020	SYSTEM	(\$21.76)	



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

Report Generated on August 18, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0700	PAINT, TYPE L BEADS	Material		10	Aug 17, 2020	SYSTEM	(\$21.76)	
			- Total				(\$43.52)	
	Material - Total						(\$43.52)	
	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit		10	Aug 17, 2020	SYSTEM	\$21.76	
			- Total				\$21.76	
	MaterialCredit - Total						\$21.76	
0700 - Total							(\$21.76)	
0760	MGS GUARDRAIL	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$9,626.50	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$9,626.50	
	Construction Stockpile - Total						\$9,626.50	
0760 - Total							\$9,626.50	
0770	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$6,148.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$6,148.00	
	Construction Stockpile - Total						\$6,148.00	
0770 - Total							\$6,148.00	
0780	MGS END ANCHOR	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$1,090.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$1,090.00	
	Construction Stockpile - Total						\$1,090.00	
0780 - Total							\$1,090.00	
0790	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		9	Aug 1, 2020	SYSTEM	\$3,062.00	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$3,062.00	
	Construction Stockpile - Total						\$3,062.00	
0790 - Total							\$3,062.00	
Overall - Total							\$26,613.32	