



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 3	Contract ID 191213-A06	Pay Period Start April 16, 2020	Original Contract Amount \$3,975,615.14
	Prime Contractor Herzog Contracting Corp.	Pay Period End May 1, 2020	Net Change Order Amount \$0.00
			Current Contract Amount \$3,975,615.14
Approval Date			By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		giffip1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		mender1
May 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
Original Completion Date November 1, 2020	Current Completion Date November 1, 2020	Actual Completion Date	% of Current Contract Amount Complete 17.24%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191213-A06			
Total Posted Items Pay	\$505,378.13	\$179,829.80	\$685,207.93
Gross Item Adjustments	\$113,030.05	(\$122,523.10)	(\$9,493.05)
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
		\$57,306.70	\$675,714.88
Contract Total Payable This Estimate:	\$618,408.18		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3249	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$73,628.000	0.204	\$15,020.11
	0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	SQYD	\$70.450	729	\$51,358.05
	0080	6091052	CURB AND GUTTER TYPE B	LF	\$51.650	152	\$7,850.80
	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$331.000	330.1	\$109,263.10
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.500	1,386	\$2,079.00
	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$4.800	697	\$3,345.60
	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	74	\$518.00
	0180	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	7	\$1,015.00
	0220	6181000	MOBILIZATION	LS	\$103,500.000	0.25	\$25,875.00
Project J1S3249 - Total							\$216,324.66
J1S3257	0380	2022010	REMOVAL OF IMPROVEMENTS	LS	\$90,733.000	0.21	\$19,053.93
	0450	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$84.750	2,334.23	\$197,825.99
	0470	6091052	CURB AND GUTTER TYPE B	LF	\$42.600	6	\$255.60
	0480	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	LF	\$36.050	77	\$2,775.85
	0510	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$541.050	66	\$35,709.30
	0540	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$1.500	244	\$366.00
	0550	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.300	196	\$1,038.80
	0560	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	179	\$1,253.00
	0580	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	200	\$3,600.00
	0590	6161030	TYPE III MOVEABLE BARRICADE	EA	\$145.000	15	\$2,175.00
	0630	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
Project J1S3257 - Total							\$289,053.47
Overall - Total							\$505,378.13

Contract Adjustments This Estimate



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 3	Contract ID 191213-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$3,975,615.14 Net Change Order Amount \$0.00 Current Contract Amount \$3,975,615.14
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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	0070	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	Overrun			-59	\$70.45	(\$4,156.55)
	0070	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	MaterialCredit			988	\$70.45	\$69,604.60
	0080	CURB AND GUTTER TYPE B	MaterialCredit			382	\$51.65	\$19,730.30
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-3.3	\$331.00	(\$1,092.30)
	0100	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			97.2	\$331.00	\$32,173.20
	0180	TYPE III MOVEABLE BARRICADE	Overrun			-7	\$145.00	(\$1,015.00)
J1S3257	0480	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	Overrun			-6	\$36.05	(\$216.30)
	0510	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-2	\$541.05	(\$1,082.10)
	0550	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Overrun			-36	\$5.30	(\$190.80)
	0590	TYPE III MOVEABLE BARRICADE	Overrun			-5	\$145.00	(\$725.00)
Total								\$113,030.05



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

Report Generated on May 12, 2020

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		\$216,324.66	\$163,267.80	\$379,592.46
	Gross Item Adjustments		\$115,244.25	(\$122,523.10)	(\$7,278.85)
	Gross Item Pay		\$331,568.91	\$40,744.70	\$372,313.61
	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		\$289,053.47	\$16,562.00	\$305,615.47
	Gross Item Adjustments		(\$2,214.20)	\$0.00	(\$2,214.20)
	Gross Item Pay		\$286,839.27	\$16,562.00	\$303,401.27
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3249, Project Item Line Number 0070, Contract Line Item Number 0070, Item 5021308, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3249, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6131010, Minor Item.	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 0510, Contract Line Item Number 0510, Item 6131010, 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 0550, Contract Line Item Number 0550, Item 6131015, 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
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3257, Project Item Line Number 0480, Contract Line Item Number 0480, Item 6092012, 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 May 12, 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	0.27	\$73,628.00	\$20,026.82
		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.INFRAED 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	0.00	\$62.40	\$0.00
		0001	0060	4071005	TACK COAT	18,727.00	0.00	18,727.00	GAL	0.00	\$2.20	\$0.00
		0001	0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT. JOINTS)	1,658.00	0.00	1,658.00	SQYD	1,717.00	\$70.45	\$116,806.10
		0001	0080	6091052	CURB AND GUTTER TYPE B	635.00	0.00	635.00	LF	534.00	\$51.65	\$27,581.10
		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	0.00	424.00	SQYD	427.30	\$331.00	\$140,344.00
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	42.00	0.00	42.00	SQYD	0.00	\$1.20	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	42.00	0.00	42.00	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	0.00	2,328.00	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	0.00	1,080.00	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	\$1,450.00
		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	0.00	\$15.00	\$0.00
		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	0.00	\$250.00	\$0.00
		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	0.00	\$0.12	\$0.00
		0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	29,385.00	0.00	29,385.00	LF	0.00	\$0.16	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	185,883.00	0.00	185,883.00	SQYD	0.00	\$1.28	\$0.00
		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
Project J1S3249 - Total Value Posted to Date as of Report Generated Date												\$372,313.62
J1S3257		0001	0380	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.21	\$90,733.00	\$19,053.93
		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.INFRAED 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



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

Report Generated on May 12, 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	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	0.00	12,615.00	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	2,334.23	\$84.75	\$197,825.99		
		0001	0460	6081000	CONCRETE MEDIAN	88.90	0.00	88.90	SQYD	0.00	\$198.20	\$0.00		
		0001	0470	6091052	CURB AND GUTTER TYPE B	840.00	0.00	840.00	LF	6.00	\$42.60	\$255.60		
		0001	0480	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B	71.00	0.00	71.00	LF	77.00	\$36.05	\$2,559.55		
		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	0.00	64.00	SQYD	66.00	\$541.05	\$34,627.20		
		0001	0520	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	0.00	\$1.20	\$0.00		
		0001	0530	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	6.00	0.00	6.00	SQYD	0.00	\$1.20	\$0.00		
		0001	0540	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	354.00	0.00	354.00	LF	244.00	\$1.50	\$366.00		
		0001	0550	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	196.00	\$5.30	\$848.00		
		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	\$1,450.00		
		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	0.00	\$15.00	\$0.00		
		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	0.00	\$0.12	\$0.00		
		0001	0700	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,494.00	0.00	31,494.00	LF	0.00	\$0.16	\$0.00		
		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	0.00	21.00	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		
		0030	0810	9108510	CABLE, LOOP DETECTOR, LEAD IN	2,280.00	0.00	2,280.00	LF	0.00	\$22.50	\$0.00		
		Project J1S3257 - Total Value Posted to Date as of Report Generated Date												\$303,401.27
		191213-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$675,714.89



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

Report Generated on May 12, 2020

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Project: J1S3249

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/20/20	5/1/20	0.20	LS	East side of Messanie, Curb 30+08.43, 65+91.03, 79+41.03, 80+97.03, 84+36.04	10+26.15		10+56.15		
0070	5021308	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	4/20/20	5/1/20	511.00	SQYD	West side of Karnes	10+31.5		11+28.00		
			4/21/20	5/2/20	145.00	SQYD	East side of Messanie	10+26.15		10+56.15		
			4/22/20	5/3/20	73.00	SQYD	East side of Messanie	10+26.15		10+56.15		
0080	6091052	CURB AND GUTTER TYPE B	4/20/20	5/1/20	144.00	LF	77 Karnes road west 68' 84+36.04 to 51+11.03	84+36.04		51+11.03		
			4/22/20	5/3/20	8.00	LF	Messanie St.	10+48.19	LT	10+56.19		
0100	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/20/20	5/1/20	64.00	SQYD		84+36.04		51+11.03		
			4/21/20	5/2/20	104.00	SQYD	SB outside lane	46+14.39		171+93.80		
			4/23/20	5/2/20	96.00	SQYD	NB Inside lane	46+14.39		171+93.80		
			4/27/20	5/2/20	66.10	SQYD	SB inside lane	46+14.39		171+93.80		
0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/20/20	5/1/20	286.00	LF		84+36.04		51+11.03		
			4/21/20	5/2/20	468.00	LF	SB outside lane	46+14.39		171+93.80		
			4/23/20	5/2/20	366.00	LF	NB inside lane	46+14.39		171+93.80		
			4/27/20	5/2/20	266.00	LF	SB Inside lane	46+14.39		171+93.80		
0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/20/20	5/1/20	160.00	EA		84+36.04		51+11.03		
			4/21/20	5/2/20	140.00	EA	SB outside lane	46+14.39		171+93.80		
			4/23/20	5/2/20	237.00	EA	NB inside lane	46+14.39		171+93.80		
			4/27/20	5/2/20	160.00	EA	SB Inside lane	46+14.39		171+93.80		
0150	6161005	CONSTRUCTION SIGNS	4/16/20	5/1/20	16.00	SQFT		56+31.61		181+95.82		
			4/20/20	5/1/20	58.00	SQFT	Messanie Road Closure	10+26.15		10+56.15		
0180	6161030	TYPE III MOVEABLE BARRICADE	4/20/20	5/1/20	7.00	EA	Messanie road closure 1 169 S. 73.247 2 Messanie E. 2.831 3 Messanie W 0.362 1 Messanie W 0.265	10+26.15		10+56.15		
0220	6181000	MOBILIZATION	5/1/20	5/3/20	0.25	LS		56+31.61		181+95.82		

Project: J1S3257

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
0380	2022010	REMOVAL OF IMPROVEMENTS	4/21/20	5/2/20	0.06	LS	East side of Pickett	17+90.00		19+68.42		
			4/23/20	5/2/20	0.12	LS	West Pickett Baptist Church Entrance	20+31.69		21+25.00		
			4/27/20	5/2/20	0.03	LS	North half of Wal-Mart Drive	247+86.42		252+20.71		
0450	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	4/27/20	5/2/20	275.93	SQYD	Pickett East	17+90.00		19+68.42		
			4/28/20	5/2/20	275.93	SQYD	East Pickett	17+90.00		19+68.42		
			4/30/20	5/2/20	1,024.29	SQYD	286.16 SY Wal-Mart 551.87 SY East Pickett 186.26 SY West Pickett	17+90.00		19+68.42		
			5/1/20	5/3/20	758.08	SQYD	571.82 SY Wal-Mart 186.26 SY Pickett West	20+31.69		21+25.00		
0470	6091052	CURB AND GUTTER TYPE B	5/1/20	5/3/20	6.00	LF	Wal-Mart entrance	9+15.00		9+69.04		
0480	6092012	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	5/1/20	5/3/20	77.00	LF	McCarthy Baptist Church	238+09.96		238+53.83		
0510	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	4/28/20	5/2/20	42.00	SQYD	Outside lanes NB and SB	185+28.00		225+26.67		
			4/29/20	5/2/20	24.00	SQYD	NB and SB inside lanes	185+28.00		225+26.67		
0540	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	4/28/20	5/2/20	185.00	LF	NB and SB outside lanes	185+28.00		225+26.67		
			4/29/20	5/2/20	59.00	LF	NB and SB inside lanes	185+28.00		225+26.67		
0550	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	4/28/20	5/2/20	100.00	EA	NB and SB outside lanes	185+28.00		225+26.67		
			4/29/20	5/2/20	96.00	EA	NB and SB inside lanes	185+28.00		225+26.67		
0560	6161005	CONSTRUCTION SIGNS	4/16/20	5/1/20	8.00	SQFT		185+28.00		712+79.00		
			4/20/20	5/1/20	77.00	SQFT	Pickett Closure east side	17+90.00		19+68.42		
			4/23/20	5/2/20	42.00	SQFT	West Pickett closure	20+31.69		21+25.00		
			4/27/20	5/2/20	52.00	SQFT	North half of Wal-Mart Closure	9+15.00		9+69.04		
0580	6161025	CHANNELIZER (TRIM LINE)	4/20/20	5/1/20	200.00	EA		185+28.00		712+79.00		
0590	6161030	TYPE III MOVEABLE BARRICADE	4/20/20	5/1/20	7.00	EA	Pickett East Closure 1 Pickett E 1.298 2 Pickett W 2.21 1 Pickett W 2.18 1 Pickett W 2.145 1 Pickett E 1.267 1 Pickett W 1.781	17+90.00		19+68.42		
			4/23/20	5/2/20	3.00	EA	3 2 294 W Pickett	20+31.69		21+25.00		
			4/27/20	5/2/20	5.00	EA	North half of Wal-Mart closure 1 74.981 169S 2 75.000 169S 2 75.001 169S	9+15.00		9+69.04		
0630	6181000	MOBILIZATION	5/1/20	5/3/20	0.25	LS		185+28		712+79		

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

Contract ID: 191213-A06

DWR Date: April 16, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 8

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S.	77.478		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Description: CONSTRUCTION SIGNS

Quantity Posted: 8

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S.	77.478		GO20-2 48x24 8.00 END		1.00		8	8



Missouri Department of Transportation
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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			ROAD WORK					

Contract ID: 191213-A06

DWR Date: April 16, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	58.236		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Belt HWY N	6.481		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Description: CONSTRUCTION SIGNS

Quantity Posted: 16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 169	58.236		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Belt HWY N	6.481		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8

Contract ID: 191213-A06

DWR Date: April 23, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 42

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.294		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.255		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.23		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 42

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.294		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.255		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.23		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16

Contract ID: 191213-A06

DWR Date: April 27, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 52

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	74.949		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	74.981		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	75.00		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N169	51.879		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 52

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	74.949		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	74.981		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
S169	75.00		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
N169	51.879		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16

Contract ID: 191213-A06

DWR Date: April 20, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 58

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S	73.247		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie E	2.831		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie W	0.362		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie E	0.265		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 N	53.637		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Description: CONSTRUCTION SIGNS

Quantity Posted: 58

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S	73.247		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie E	2.831		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie W	0.362		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Messanie E	0.265		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 N	53.637		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16

Contract ID: 191213-A06

DWR Date: April 20, 2020

Line Number: 0150

Description: CONSTRUCTION SIGNS

Quantity Posted: 77

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S.	74.738		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 N.	52.108		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.21		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.145		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett E	1.267		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W.	1.781		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5

Description: CONSTRUCTION SIGNS

Quantity Posted: 77

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 S.	74.738		R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
169 N.	52.108		R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		1.00		16	16



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Pickett W	2.21		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Pickett W	2.145		R11-2 48x30 10.00 ROAD CLOSED		1.00		10	10
Pickett E	1.267		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5
Pickett W.	1.781		R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		1.00		12.5	12.5



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	CONCRETE PAVEMENT (8 IN. NON-REINFORCED,	Material		2	Apr 16, 2020	SYSTEM	(\$69,604.60)		
			- Total				(\$69,604.60)		
		Material - Total						(\$69,604.60)	
		MaterialCredit		3	May 4, 2020	SYSTEM	\$69,604.60		
			- Total				\$69,604.60		
		MaterialCredit - Total						\$69,604.60	
		Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$4,156.55)		
			Overrun - Total				(\$4,156.55)		
Overrun - Total						(\$4,156.55)			
0070 - Total							(\$4,156.55)		
0080	CURB AND GUTTER TYPE B	Material		2	Apr 16, 2020	SYSTEM	(\$19,730.30)		
			- Total				(\$19,730.30)		
		Material - Total						(\$19,730.30)	
		MaterialCredit		3	May 4, 2020	SYSTEM	\$19,730.30		
			- Total				\$19,730.30		
		MaterialCredit - Total						\$19,730.30	
0080 - Total							\$0.00		
0100	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Apr 16, 2020	SYSTEM	(\$32,173.20)		
			- Total				(\$32,173.20)		
		Material - Total						(\$32,173.20)	
		MaterialCredit		3	May 4, 2020	SYSTEM	\$32,173.20		
			- Total				\$32,173.20		
		MaterialCredit - Total						\$32,173.20	
		Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,092.30)		
			Overrun - Total				(\$1,092.30)		
Overrun - Total						(\$1,092.30)			
0100 - Total							(\$1,092.30)		
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)		
0480	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$216.30)		
			Overrun - Total				(\$216.30)		
		Overrun - Total						(\$216.30)	
0480 - Total							(\$216.30)		
0510	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$1,082.10)		
			Overrun - Total				(\$1,082.10)		
		Overrun - Total						(\$1,082.10)	
0510 - Total							(\$1,082.10)		
0550	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	3	May 4, 2020	SYSTEM	(\$190.80)		
			Overrun - Total				(\$190.80)		
		Overrun - Total						(\$190.80)	
0550 - Total							(\$190.80)		
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)		
Overall - Total							(\$9,493.05)		