



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200619-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$5,599,536.82 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,599,536.82
--------------------------------------	---	--	--

Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
June 3, 2021	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, 2021	November 1, 2021		29.06%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 8, 2020	July 8, 2020	
Letting Date	June 19, 2020	June 19, 2020	
Notice to Proceed Date	September 8, 2020	September 8, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200619-A01			
Total Posted Items Pay	\$1,343,008.69	\$284,300.82	\$1,627,309.51
Gross Item Adjustments	\$0.00	\$431,070.88	\$431,070.88
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
		\$715,371.70	\$2,058,380.39
<b>Contract Total Payable This Estimate:</b>	<b>\$1,343,008.69</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113233	0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$58.350	45.52	\$2,656.09
	0130	4019901	MISC.INFRARED SCANNING	LS	\$3,000.000	0.5	\$1,500.00
	0140	4019901	MISC.INTELLIGENT COMPACTION	LS	\$34,882.290	0.5	\$17,441.15
	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$58.250	17,112.21	\$996,786.23
	0160	4071005	TACK COAT	GAL	\$2.080	9,729	\$20,236.32
	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	426	\$3,408.00
	0370	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	341	\$4,092.00
	0440	6181000	MOBILIZATION	LS	\$250,000.000	0.5	\$125,000.00
	0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.940	165,298.76	\$155,380.83
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.200	7,503.67	\$16,508.07	
<b>Project J113233 - Total</b>							<b>\$1,343,008.69</b>
<b>Overall - Total</b>							<b>\$1,343,008.69</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 June 3, 2021

Contract Project Information					
------------------------------	--	--	--	--	--

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113233	I 229-2(134)	Coldmill and resurface	I-229	ANDREW	from I-29, north of St. Joseph, to Route 371

Totals by Job Numbers			
-----------------------	--	--	--

		This Estimate	Previous	To Date
J113233	<b>Posted Item Pay</b>	\$1,343,008.69	\$284,300.82	\$1,627,309.51
	<b>Gross Item Adjustments</b>	\$0.00	\$431,070.88	\$431,070.88
	<b>Gross Item Pay</b>	<b>\$1,343,008.69</b>	<b>\$715,371.70</b>	<b>\$2,058,380.39</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6131014, Minor Item.	No Remark was entered by Engineer	giffp1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200619-A01, Contract Project J113233, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6131015, Minor Item.	No Remark was entered by Engineer	giffp1	Acknowledged



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

Report Generated on June 3, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)	
200619-A01	J113233		0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$5,232.53	\$0.00
			0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$47,000.00	\$0.00
			0001	0030	2031000	CLASS A EXCAVATION	47.00	0.00	47.00	CUYD	0.00	\$142.73	\$0.00
			0001	0040	2035500	EMBANKMENT IN PLACE	619.00	0.00	619.00	CUYD	0.00	\$26.92	\$0.00
			0001	0050	2036000	COMPACTING EMBANKMENT	37.00	0.00	37.00	CUYD	0.00	\$157.52	\$0.00
			0001	0060	2063000	CLASS 3 EXCAVATION	49.00	0.00	49.00	CUYD	0.00	\$35.00	\$0.00
			0001	0070	2129900	MISC.SHOULDER GRADING	2.00	0.00	2.00	100F	0.00	\$1,000.00	\$0.00
			0001	0080	2153000	SHAPING SLOPES, CLASS III	276.00	0.00	276.00	100F	0.00	\$350.00	\$0.00
			0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	166.00	0.00	166.00	SQYD	0.00	\$25.00	\$0.00
			0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,582.10	0.00	1,582.10	TONS	0.00	\$28.22	\$0.00
			0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	83.00	0.00	83.00	TONS	0.00	\$37.59	\$0.00
			0001	0120	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	9,868.90	0.00	9,868.90	TONS	45.52	\$58.35	\$2,656.09
			0001	0130	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
			0001	0140	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.50	\$34,882.29	\$17,441.14
			0001	0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	41,159.10	0.00	41,159.10	TONS	17,283.41	\$58.25	\$1,006,758.63
			0001	0160	4071005	TACK COAT	50,607.00	0.00	50,607.00	GAL	9,846.00	\$2.08	\$20,479.68
			0001	0170	5021109	CONCRETE PAVEMENT ( 9 IN. NON-REINF)	142.20	0.00	142.20	SQYD	0.00	\$110.00	\$0.00
			0001	0180	6099902	MISC.DRAIN BASIN REPAIR	24.00	0.00	24.00	EA	0.00	\$3,000.00	\$0.00
			0001	0190	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,550.00	\$0.00
			0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$1,750.00	\$0.00
			0001	0210	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$900.00	\$0.00
			0001	0220	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$1,800.00	\$0.00
			0001	0230	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$100.00	\$0.00
			0001	0240	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	992.00	0.00	992.00	SQYD	971.10	\$237.50	\$230,636.25
			0001	0250	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$1.00	\$0.00
			0001	0260	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	99.00	0.00	99.00	SQYD	0.00	\$1.00	\$0.00
			0001	0270	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,888.00	0.00	3,888.00	LF	4,175.00	\$3.50	\$14,612.50
			0001	0280	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,520.00	0.00	1,520.00	EA	2,360.00	\$3.00	\$7,080.00
			0001	0290	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	120.00	0.00	120.00	EA	12.00	\$8.00	\$96.00
			0001	0300	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	120.00	0.00	120.00	EA	6.00	\$2.00	\$12.00
			0001	0310	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	363.00	0.00	363.00	TONS	0.00	\$156.27	\$0.00
			0001	0320	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,400.00	0.00	2,400.00	SQYD	0.00	\$13.32	\$0.00
			0001	0330	6161005	CONSTRUCTION SIGNS	3,682.00	0.00	3,682.00	SQFT	1,377.00	\$8.00	\$11,016.00
			0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	20.00	0.00	20.00	EA	0.00	\$45.00	\$0.00
			0001	0350	6161009	FLAG ASSEMBLY	23.00	0.00	23.00	EA	0.00	\$12.00	\$0.00
			0001	0360	6161010	RELOCATED SIGNS	656.00	0.00	656.00	SQFT	0.00	\$13.00	\$0.00
			0001	0370	6161025	CHANNELIZER (TRIM LINE)	588.00	0.00	588.00	EA	515.00	\$12.00	\$6,180.00
			0001	0380	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$650.00	\$1,300.00
			0001	0390	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	28.00	\$65.00	\$1,820.00
			0001	0400	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	3.00	\$2,600.00	\$7,800.00
			0001	0410	6172000	CONCRETE TRAFFIC BARRIER, TYPE B	170.00	0.00	170.00	LF	0.00	\$590.00	\$0.00
			0001	0420	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	614.00	0.00	614.00	LF	0.00	\$26.50	\$0.00
			0001	0430	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	1,229.00	0.00	1,229.00	LF	0.00	\$9.00	\$0.00
			0001	0440	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$250,000.00	\$125,000.00



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

Report Generated on June 3, 2021

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)		
200619-A01	J113233	0001	0450	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
			0460	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$375.00	\$0.00		
			0470	6200037	COLD APPLIED TAPE PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$1,250.00	\$0.00		
			0480	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	158,630.00	0.00	158,630.00	LF	0.00	\$0.20	\$0.00		
			0490	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	127,289.00	0.00	127,289.00	LF	0.00	\$0.20	\$0.00		
			0500	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,962.00	0.00	5,962.00	LF	0.00	\$1.25	\$0.00		
			0510	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	365,556.00	0.00	365,556.00	SQYD	166,396.96	\$0.94	\$156,413.14		
			0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	27,939.00	0.00	27,939.00	SQYD	7,503.67	\$2.20	\$16,508.07		
			0530	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,947.70	0.00	1,947.70	STA	0.00	\$16.05	\$0.00		
			0540	7040104	HALF-SOLE REPAIR	960.00	0.00	960.00	SQFT	0.00	\$47.00	\$0.00		
			0550	7250418	18 IN. PIPE GROUP C	235.00	0.00	235.00	LF	0.00	\$30.49	\$0.00		
			0560	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$77.75	\$0.00		
			0570	8051000A	SEEDING - COOL SEASON MIXTURES	0.90	0.00	0.90	ACRE	0.00	\$4,420.00	\$0.00		
			0580	8061005	ROCK DITCH CHECK	316.00	0.00	316.00	LF	0.00	\$18.70	\$0.00		
			0590	8061016	SEDIMENT REMOVAL	10.00	0.00	10.00	CUYD	0.00	\$25.00	\$0.00		
			0600	8061019	SILT FENCE	88.00	0.00	88.00	LF	0.00	\$16.00	\$0.00		
			0610	6061060	MGS GUARDRAIL	22,763.00	0.00	22,763.00	LF	0.00	\$18.00	\$0.00		
			0620	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	113.00	0.00	113.00	LF	0.00	\$21.50	\$0.00		
			0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	57.00	0.00	57.00	EA	0.00	\$2,700.00	\$0.00		
			0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	0.00	12.00	EA	0.00	\$2,300.00	\$0.00		
			0650	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	125.00	0.00	125.00	LF	0.00	\$55.00	\$0.00		
			0660	6061080	MGS END ANCHOR	38.00	0.00	38.00	EA	0.00	\$850.00	\$0.00		
			0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	64.00	0.00	64.00	EA	0.00	\$2,450.00	\$0.00		
			0680	6066400	GUARDRAIL, RELOCATED AND MODIFIED	100.00	0.00	100.00	LF	0.00	\$18.00	\$0.00		
			<b>Project J113233 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,627,309.52</b>
			<b>200619-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$1,627,309.52</b>



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

Report Generated on June 3, 2021

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

Project: J113233

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
0120	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	6/1/21		45.52	TONS	NB Driving Lane	153+23.34		67+25.00		
0130	4019901	MISC.	6/1/21	6/1/21	0.50	LS		55+92.5		391+91.86		
0140	4019901	MISC.	6/1/21	6/1/21	0.50	LS		55+92.50		391+91.86		
0150	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	5/17/21	6/1/21	1,669.56	TONS	NB Passing Lane	391+43.28		264+09.48		
			5/18/21	6/1/21	2,024.64	TONS	NB Passing Lane	195+72.75		66+12.11		
			5/19/21	6/1/21	1,225.01	TONS	NB Driving Lane	391+43.28		295+55.34		
			5/20/21	6/1/21	716.19	TONS	NB Driving Lane	294+19.62		177+40.95		
			5/21/21	6/1/21	2,332.65	TONS	NB Passing Lane	66+22.11		221+27.11		
			5/24/21	6/1/21	2,053.49	TONS	NB Passing Lane	221+27.11		106+75.11		
			5/25/21	6/1/21	2,412.19	TONS	NB Driving Lane	174+44.67		23+02.63		
			5/26/21	6/1/21	2,496.38	TONS	NB Driving Lane	23+02.63		154+87.74		
			5/28/21	6/1/21	684.40	TONS	NB Passing Lane	106+75.11		67+25.00		
			6/1/21	6/1/21	1,497.70	TONS	NB Driving Lane	153+23.34		67+25.00		
			5/17/21	6/1/21	1,016.00	GAL	NB Passing Lane	391+43.28		264+09.48		
			5/18/21	6/1/21	1,162.00	GAL	NB Passing Lane	195+72.75		66+12.11		
5/19/21	6/1/21	678.00	GAL	NB Driving Lane	391+43.28		295+55.34					
5/20/21	6/1/21	387.00	GAL	NB Driving Lane	294+19.62		177+40.95					
5/21/21	6/1/21	1,355.00	GAL	NB Passing Lane	66+22.11		221+27.11					
5/24/21	6/1/21	1,162.00	GAL	NB Passing Lane	221+27.11		106+75.11					
5/25/21	6/1/21	1,404.00	GAL	NB Driving Lane	174+44.67		23+02.63					
5/26/21	6/1/21	1,307.00	GAL	NB Driving Lane	23+02.63		154+87.74					
5/28/21	6/1/21	387.00	GAL	NB Passing Lane	106+75.11		67+25.00					
6/1/21	6/1/21	871.00	GAL	NB Driving Lane	153+23.34		67+25.00					
0330	6161005	CONSTRUCTION SIGNS	6/1/21	6/1/21	426.00	SQFT	Job Site	55+92.5		391+91.86		
0370	6161025	CHANNELIZER (TRIM LINE)	6/1/21	6/1/21	341.00	EA	Jobsite	55+92.50		391+91.86		
0440	6181000	MOBILIZATION	6/1/21	6/1/21	0.50	LS	Jobsite	55+92.50		391+91.86		
0510	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/17/21	6/1/21	16,307.31	SQYD	NB Passing Lane	391+43.28		264+09.48		
			5/18/21	6/1/21	19,630.43	SQYD	NB Passing Lane	195+72.75		66+12.11		
			5/19/21	6/1/21	11,353.99	SQYD	NB Driving Lane	391+43.28		295+55.34		
			5/20/21	6/1/21	6,085.32	SQYD	NB Driving Lane	294+19.62		177+40.95		
			5/21/21	6/1/21	23,377.77	SQYD	NB Passing Lane	66+22.11		221+27.11		
			5/24/21	6/1/21	19,911.09	SQYD	NB Passing Lane	221+27.11		106+75.11		
			5/25/21	6/1/21	26,777.33	SQYD	NB Driving Lane	174+44.67		23+02.63		
			5/26/21	6/1/21	19,735.32	SQYD	NB Driving Lane	23+02.63		154+87.74		
			5/28/21	6/1/21	6,622.22	SQYD	NB Passing Lane	106+75.11		67+25.00		
			6/1/21	6/1/21	15,497.98	SQYD	NB Driving Lane	153+23.34		67+25.00		
			5/17/21	6/1/21	1,008.28	SQYD	NB Passing Lane	391+43.28		264+09.48		
			5/18/21	6/1/21	877.73	SQYD	NB Passing Lane	195+72.75		66+12.11		
5/19/21	6/1/21	1,011.08	SQYD	NB Driving Lane	391+43.28		295+55.34					
5/20/21	6/1/21	1,186.61	SQYD	NB Driving Lane	294+19.62		177+40.95					
5/21/21	6/1/21	266.66	SQYD	NB Passing Lane	66+22.11		221+27.11					
5/24/21	6/1/21	533.32	SQYD	NB Passing Lane	221+27.11		106+75.11					
5/25/21	6/1/21	469.20	SQYD	NB Driving Lane	174+44.67		23+02.63					
5/26/21	6/1/21	675.53	SQYD	NB Driving Lane	23+02.63		154+87.74					
5/28/21	6/1/21	133.33	SQYD	NB Passing Lane	106+75.11		67+25.00					
6/1/21	6/1/21	1,341.93	SQYD	NB Driving Lane	153+23.34		67+25.00					
0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/1/21	6/1/21	1,008.28	SQYD	NB Passing Lane	391+43.28		264+09.48		
5/18/21	6/1/21	877.73	SQYD	NB Passing Lane	195+72.75		66+12.11					
5/19/21	6/1/21	1,011.08	SQYD	NB Driving Lane	391+43.28		295+55.34					
5/20/21	6/1/21	1,186.61	SQYD	NB Driving Lane	294+19.62		177+40.95					
5/21/21	6/1/21	266.66	SQYD	NB Passing Lane	66+22.11		221+27.11					
5/24/21	6/1/21	533.32	SQYD	NB Passing Lane	221+27.11		106+75.11					
5/25/21	6/1/21	469.20	SQYD	NB Driving Lane	174+44.67		23+02.63					
5/26/21	6/1/21	675.53	SQYD	NB Driving Lane	23+02.63		154+87.74					
5/28/21	6/1/21	133.33	SQYD	NB Passing Lane	106+75.11		67+25.00					
6/1/21	6/1/21	1,341.93	SQYD	NB Driving Lane	153+23.34		67+25.00					

**The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113233	0330	March 26, 2021	668	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.011	CST Lake Blvd W	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.032	CST Highland Ave. E	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		84.017	US 59 S	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		67.171	IS 29 S	1.00	16			16
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		67.079	IS 29 S	2.00	12			24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		66.973	IS 29 S	1.00	18			18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		6.417	RT K S	1.00	16			16
				R2-1 36x48 12.00 SPEED LIMIT XX		56.306	US 71 SB	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		56.306	US 71 SB	2.00	6			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		56.290	US 71 SB	2.00	12			24
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		56.199	US 71 SB	1.00	18			18
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		56.168	US 71 SB	1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		56.118	US 71 SB	1.00	16			16
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		56.074	US 71 SB	1.00	16			16
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		56.074	US 71 SB	1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		55.977	US 71 SB	2.00	16			32
				R4-1 36x48 12.00 DO NOT PASS		55.797	US 71 SB	2.00	12			24
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		55.797	US 71 SB	2.00	6			12



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

Report Generated on June 3, 2021

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post						
J113233	0330	March 26, 2021	668	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		55.411	US 71 SB	2.00	4.67			9.34						
				CONST-3A 60x48 20.00 FINE SIGN		55.411	US 71 SB	2.00	20			40						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		55.406	US 71 SB	2.00	16			32						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.706	CST 22nd St S	1.00	16			16						
				See Special Sign Details		3.340	IS 229 N	1.00		Point of Presence	32.00		32					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.459	US 59 N	1.00	16			16						
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.863	IS 229 N	2.00	12			24						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.353	CST 6th St S	1.00	16			16						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.781	RT K N	1.00	16			16						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.042	CST 22nd St N	1.00	16			16						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.199	CST Lake Blvd E	1.00	16			16						
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.236	US 36 E	1.00	16			16						
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		0.254	IS 229 S	1.00	16			16						
				WO3-2 48x48 16.00 YIELD AHEAD (SYMBOL)		0.269	IS 229 S	1.00	16			16						
				R1-2 48 TRI 6.93 YIELD		0.302	IS 229 S	1.00	6.93			6.93						
				See Special Sign Details		0.500	IS 229 S	1.00		Point of Presence	32.00		32					
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.977	CST Highland Ave. W	1.00	16			16						
				March 29, 2021	283	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		11.847	IS 229 N	1.00	16				16			
						WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		11.847	IS 229 N	1.00	16			16				
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		12.119	IS 229 N	2.00	6			12				
						R2-1 36x48 12.00 SPEED LIMIT XX		12.119	IS 229 N	2.00	12			24				
						R2-1 36x48 12.00 SPEED LIMIT XX		14.347	IS 229 N	2.00	12			24				
						CONST-7-72 72x36 18.00 RATE OUR WORK ZONE		2.772	IS 229 N	1.00	18			18				
						WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		11.801	IS 229 N	2.00	16			32				
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.222	IS 229 N	2.00	16			32				
						CONST-3A 60x48 20.00 FINE SIGN		11.404	IS 229 N	2.00	20			40				
						CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		11.404	IS 229 N	2.00	4.67			9.34				
						G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)		11.605	IS 229 N	2.00	6			12				
						R4-1 36x48 12.00 DO NOT PASS		11.605	IS 229 N	2.00	12			24				
						R2-1 36x48 12.00 SPEED LIMIT XX		3.486	IS 229 S	2.00	12			24				
		June 1, 2021	426			WO8-11 LANES		3.307	NB I-229	2.00	16				32			
						WO8-11 LANES		4.121	NB I-229	2.00	16			32				
						WO8-11 LANES		4.921	NB I-229	2.00	16			32				
						WO8-11 LANES		6.684	NB I-229	2.00	16			32				
						WO8-11 LANES		7.368	NB I-229	2.00	16			32				
						WO8-11 LANES		7.964	NB I-229	2.00	16			32				
						WO8-11 LANES		8.893	NB I-229	2.00	16			32				
						WO8-11 LANES		10.764	NB I-229	2.00	16			32				
						WO8-11 LANES		11.746	NB I-229	2.00	16			32				
						WO8-11 LANES		12.763	NB I-229	2.00	16			32				
						WO8-11 LANES		13.775	NB I-229	2.00	16			32				
						WO8-11 LANES		9.828	NB I-229	2.00	16			32				
						WO8-11 LANES		2.992	NB I-229	2.00	16			32				
						R11-2 CLOSED		14.347	NB I-229	1.00	10			10				
						<b>0330 - Total</b>												<b>1377.61</b>



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113233	0240	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		1	Apr 1, 2021	SYSTEM	(\$42,108.75)				
					2	Apr 16, 2021	SYSTEM	(\$213,536.25)				
					- Total					(\$255,645.00)		
					Material - Total					(\$255,645.00)		
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$42,108.75				
					3	May 3, 2021	SYSTEM	\$213,536.25				
					- Total					\$255,645.00		
					MaterialCredit - Total					\$255,645.00		
			0240 - Total								\$0.00	
			0270	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	3	May 3, 2021	SYSTEM	(\$1,004.50)		
		Overrun - Total						(\$1,004.50)				
		Overrun - Total						(\$1,004.50)				
0270 - Total								(\$1,004.50)				
0280	DOWEL BAR (DRILLING, FURNISHING AND INST	Overrun	Overrun	2	Apr 16, 2021	SYSTEM	(\$1,980.00)					
				3	May 3, 2021	SYSTEM	(\$540.00)					
				Overrun - Total				(\$2,520.00)				
		Overrun - Total				(\$2,520.00)						
0280 - Total								(\$2,520.00)				
0610	MGS GUARDRAIL	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$217,091.63	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$217,091.63				
				Construction Stockpile STMI - Total				\$217,091.63				
0610 - Total								\$217,091.63				
0620	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$1,365.25	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$1,365.25				
				Construction Stockpile STMI - Total				\$1,365.25				
0620 - Total								\$1,365.25				
0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$82,878.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$82,878.00				
				Construction Stockpile STMI - Total				\$82,878.00				
0630 - Total								\$82,878.00				
0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$15,192.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$15,192.00				
				Construction Stockpile STMI - Total				\$15,192.00				
0640 - Total								\$15,192.00				
0650	MGS EMBEDDED ANCHOR SECTION (W/ RUBRAIL)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$2,512.50	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$2,512.50				
				Construction Stockpile STMI - Total				\$2,512.50				
0650 - Total								\$2,512.50				
0660	MGS END ANCHOR	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$19,684.00	Payment Estimate Item Adjustment generated Stockpile Transaction				
					- Total			\$19,684.00				
				Construction Stockpile STMI - Total				\$19,684.00				





## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J113233	<b>0660 - Total</b>							<b>\$19,684.00</b>	
	0670	TYPE A CRSHWTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Apr 16, 2021	SYSTEM	\$95,872.00	Payment Estimate Item Adjustment generated Stockpile Transaction
								<b>- Total</b>	
								<b>\$95,872.00</b>	
			<b>Construction Stockpile STMI - Total</b>					<b>\$95,872.00</b>	
	<b>0670 - Total</b>							<b>\$95,872.00</b>	
<b>J113233 - Total</b>								<b>\$431,070.88</b>	
<b>Overall - Total</b>								<b>\$431,070.88</b>	