



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

Report Generated on November 5, 2021

Pay Estimate Created Date: November 1, 2021

Progress Estimate Number 12	Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 16, 2021 Pay Period End November 1, 2021	Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$336,014.36) Current Contract Amount \$4,864,984.25
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Approval Date		By User
November 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
November 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
November 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2022	June 1, 2022		40.82%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	November 2, 2020	November 2, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
200821-A06			
Total Posted Items Pay	(\$22,696.28)	\$2,008,646.11	\$1,985,949.83
Gross Item Adjustments	\$122,001.86	(\$153,852.96)	(\$31,851.10)
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
Contract Total Payable This Estimate:	\$99,305.58	\$1,854,793.15	\$1,954,098.73

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3356	0340	2039907	MISC.DITCH REESTABLISHMENT	CUYD	\$17.250	-1,466	(\$25,288.50)
	0360	2069902	MISC.PIPE CLEANOUT - 18 INCH	EA	\$1,525.300	-1	(\$1,525.30)
	0470	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	4.38	\$17.52
	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$8,200.000	0.5	\$4,100.00
Project J1S3356 - Total							(\$22,696.28)
Overall - Total							(\$22,696.28)

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
J1S3355	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			11,866.67	\$8.15	\$96,713.36
J1S3356	0340	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000, 'is applied (if non-zero).	1,466	\$17.25	\$25,288.50
	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	MaterialCredit			22	\$45.00	\$990.00



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Progress Estimate Number 12		Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp.		Pay Period Start October 16, 2021 Pay Period End November 1, 2021		Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$336,014.36) Current Contract Amount \$4,864,984.25		
J1S3356	0720	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material			-22	\$45.00	(\$990.00)
	0750	PERMANENT EROSION CONTROL GEOTEXTILE	MaterialCredit			67	\$3.50	\$234.50
	0750	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-67	\$3.50	(\$234.50)
	0830	2 IN. PSST POST - 12 GA.	MaterialCredit			15	\$100.00	\$1,500.00
	0830	2 IN. PSST POST - 12 GA.	Material			-15	\$100.00	(\$1,500.00)
	0840	POST ANCHOR FOR 2 IN. PSST - 12 GA.	MaterialCredit			3	\$500.00	\$1,500.00
	0840	POST ANCHOR FOR 2 IN. PSST - 12 GA.	Material			-3	\$500.00	(\$1,500.00)
Total								\$122,001.86



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

Report Generated on November 5, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3355		Resurface	V	ATCHISON	from Iowa state line to end of state maintenance
J1S3356		Resurface	Z	ATCHISON	from I-29 to end of route
J1S3357B		Resurface	U	ATCHISON	from Rte. E to end of state maintenance near Phelps City

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3355	Posted Item Pay	\$0.00	\$661,557.02	\$661,557.02
	Gross Item Adjustments	\$96,713.36	(\$96,713.40)	(\$0.04)
	Gross Item Pay	\$96,713.36	\$564,843.62	\$661,556.98
	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
J1S3356	Posted Item Pay	(\$22,696.28)	\$1,162,791.64	\$1,140,095.36
	Gross Item Adjustments	\$25,288.50	(\$57,139.56)	(\$31,851.06)
	Gross Item Pay	\$2,592.22	\$1,105,652.08	\$1,108,244.30
	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
J1S3357B	Posted Item Pay	\$0.00	\$184,297.45	\$184,297.45
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$184,297.45	\$184,297.45
	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 November 5, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3356, Item 6200015, Project Item Line Number 0720, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3356, Item 6240103A, Project Item Line Number 0750, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3356, Item 9031270A, Project Item Line Number 0830, Material Set 9031270A96, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3356, Item 9031271, Project Item Line Number 0840, Material Set 903127196, Material 0903HSTS - Tubular Steel Sign Support, Acceptance Action Generic 0903HSTS is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3356, Project Item Line Number 0450, Contract Line Item Number 0450, Item 6133020, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3356, Project Item Line Number 0460, Contract Line Item Number 0460, Item 6133021, Minor Item.	payment made for quantities placed, awaiting change order. payment will be completed when change order is completed	wagnej7	Acknowledged



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

Report Generated on November 5, 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)
200821-A06	J1S3355	0001	0010	2031000	CLASS A EXCAVATION	3,511.00	0.00	3,511.00	CUYD	2,328.00	\$16.90	\$39,343.20
		0001	0020	2036000	COMPACTING EMBANKMENT	335.00	0.00	335.00	CUYD	0.00	\$4.50	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	45.50	0.00	45.50	STA	32.40	\$1,500.00	\$48,600.00
		0001	0040	2039907	MISC.DITCH REESTABLISHMENT	10,622.00	0.00	10,622.00	CUYD	0.00	\$17.25	\$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	12,134.00	0.00	12,134.00	SQYD	0.00	\$6.00	\$0.00
		0001	0060	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$6,400.45	\$25,601.80
		0001	0070	2069902	MISC.PIPE CLEANOUT - 18 INCH	26.00	0.00	26.00	EA	17.00	\$1,525.30	\$25,930.10
		0001	0080	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	5.00	8.00	EA	3.00	\$1,927.10	\$5,781.30
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,134.00	0.00	12,134.00	SQYD	11,866.67	\$8.15	\$96,713.36
		0001	0100	3049910	MISC.PERMANT AGGREGATE EDGE TREATMENT	2,638.00	0.00	2,638.00	TONS	0.00	\$46.15	\$0.00
		0001	0110	3049910	MISC.SHOULDER ROCK FILL	234.20	5,471.74	5,705.94	TONS	5,705.94	\$62.50	\$356,621.25
		0001	0120	3105002	GRAVEL (A) OR CRUSHED STONE (B)	828.00	0.00	828.00	TONS	0.00	\$31.56	\$0.00
		0001	0130	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	986.10	0.00	986.10	TONS	0.00	\$78.53	\$0.00
		0001	0140	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,860.70	0.00	2,860.70	TONS	0.00	\$69.46	\$0.00
		0001	0145	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	3,769.30	0.00	3,769.30	TONS	0.00	\$72.64	\$0.00
		0001	0150	4071005	TACK COAT	5,044.00	0.00	5,044.00	GAL	0.00	\$2.05	\$0.00
		0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	883.20	0.00	883.20	TONS	0.00	\$103.23	\$0.00
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,055.60	0.00	4,055.60	SQYD	0.00	\$7.52	\$0.00
		0001	0200	6161005	CONSTRUCTION SIGNS	312.00	0.00	312.00	SQFT	0.00	\$4.00	\$0.00
		0001	0210	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	0220	6161030	TYPE III MOVEABLE BARRICADE	13.00	0.00	13.00	EA	0.00	\$150.00	\$0.00
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$110,000.00	\$55,000.00
		0001	0240	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0250	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	27,404.00	0.00	27,404.00	LF	0.00	\$0.34	\$0.00
		0001	0253	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	75.00	0.00	75.00	SQYD	0.00	\$70.25	\$0.00
		0001	0257	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	444.00	0.00	444.00	SQYD	0.00	\$21.24	\$0.00
		0001	0260	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$9,100.00	\$4,550.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	6.30	0.00	6.30	ACRE	1.40	\$2,440.00	\$3,416.00
		0001	0280	8061004	SEDIMENT TRAP ROCK	26.10	0.00	26.10	CUYD	0.00	\$125.00	\$0.00
		0001	0290	8061016	SEDIMENT REMOVAL	36.00	0.00	36.00	CUYD	0.00	\$40.00	\$0.00
		0001	0300	8061017	TEMPORARY SEEDING AND MULCHING	6.30	0.00	6.30	ACRE	0.00	\$270.00	\$0.00
		0001	0310	8061019	SILT FENCE	2,470.00	0.00	2,470.00	LF	0.00	\$1.44	\$0.00
0001	5001	2069902	MISC.Misc. Pipe Cleanout - 30 Inch	0.00	1.00	1.00	EA	0.00	\$1,927.10	\$0.00		
Project J1S3355 - Total Value Posted to Date as of Report Generated Date												\$661,557.01
J1S3356	0001	0320	2031000	CLASS A EXCAVATION	299.00	0.00	299.00	CUYD	0.00	\$16.90	\$0.00	
		0330	2036000	COMPACTING EMBANKMENT	187.00	0.00	187.00	CUYD	0.00	\$4.50	\$0.00	
		0340	2039907	MISC.DITCH REESTABLISHMENT	19,310.00	-14,212.00	5,098.00	CUYD	5,098.00	\$17.25	\$87,940.50	
		0350	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	1.00	\$7,589.10	\$7,589.10	
		0360	2069902	MISC.PIPE CLEANOUT - 18 INCH	15.00	0.00	15.00	EA	7.00	\$1,525.30	\$10,677.10	
		0370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,487.00	0.00	2,487.00	SQYD	0.00	\$7.14	\$0.00	
		0380	3049910	MISC.(PERMANENT AGGREGATE EDGE TREATMENT)	1,356.00	0.00	1,356.00	TONS	810.00	\$20.26	\$16,410.60	
		0390	3049910	MISC.(SHOULDER ROCK FILL)	131.20	0.00	131.20	TONS	0.00	\$67.50	\$0.00	
		0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	442.00	0.00	442.00	TONS	0.00	\$42.67	\$0.00	
		0410	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,949.00	-3,482.72	2,466.28	TONS	2,466.28	\$65.56	\$161,689.32	
		0420	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,487.10	3,222.99	5,710.09	TONS	5,710.09	\$66.11	\$377,494.05	



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Contract Line Items and Total Paid for All Estimates**

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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)		
200821-A06	J1S3356	0001	0430	4071005	TACK COAT	4,739.00	0.00	4,739.00	GAL	2,762.00	\$2.05	\$5,662.10		
		0001	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00		
		0001	0450	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,961.00	0.00	1,961.00	TONS	2,249.88	\$92.78	\$208,743.87		
		0001	0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,004.60	0.00	9,004.60	SQYD	9,124.41	\$6.88	\$62,775.94		
		0001	0470	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	100.38	\$4.00	\$401.52		
		0001	0480	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	15.00	\$10.00	\$150.00		
		0001	0490	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00		
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$110,000.00	\$110,000.00		
		0001	0510	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,465.00	0.00	10,465.00	LF	3,243.00	\$0.35	\$1,135.05		
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	0.00	1,289.00	SQYD	129.40	\$9.66	\$1,250.00		
		0001	0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$8,200.00	\$8,200.00		
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	11.50	0.00	11.50	ACRE	1.00	\$1,910.00	\$1,910.00		
		0001	0560	8061004	SEDIMENT TRAP ROCK	35.60	0.00	35.60	CUYD	0.00	\$126.00	\$0.00		
		0001	0570	8061016	SEDIMENT REMOVAL	15.00	0.00	15.00	CUYD	0.00	\$40.00	\$0.00		
		0001	0580	8061017	TEMPORARY SEEDING AND MULCHING	11.50	0.00	11.50	ACRE	0.00	\$270.00	\$0.00		
		0050	0590	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$7,500.00	\$7,500.00		
		0050	0600	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00		
		0050	0610	2031000	CLASS A EXCAVATION	44.00	0.00	44.00	CUYD	0.00	\$16.90	\$0.00		
		0050	0620	2035500	EMBANKMENT IN PLACE	104.00	0.00	104.00	CUYD	0.00	\$25.00	\$0.00		
		0050	0630	2036000	COMPACTING EMBANKMENT	35.00	0.00	35.00	CUYD	0.00	\$4.50	\$0.00		
		0050	0640	2063000	CLASS 3 EXCAVATION	176.00	0.00	176.00	CUYD	176.00	\$28.75	\$5,060.00		
		0050	0650	3021311	STABILIZED PERMEABLE BASE (4IN. THICK)	170.00	0.00	170.00	SQYD	0.00	\$19.49	\$0.00		
		0050	0660	3101003	GRAVEL (A)	194.00	0.00	194.00	SQYD	0.00	\$61.21	\$0.00		
		0050	0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.50	0.00	125.50	TONS	92.22	\$134.66	\$12,418.35		
		0050	0680	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	275.20	0.00	275.20	TONS	139.64	\$127.05	\$17,741.26		
		0050	0690	4071005	TACK COAT	114.00	0.00	114.00	GAL	58.00	\$2.05	\$118.90		
		0050	0700	6097000	ROCK LINING	44.00	0.00	44.00	CUYD	44.00	\$65.00	\$2,860.00		
		0050	0710	6189901	MISC.MOBILIZATION FOR RAIL ROAD	1.00	0.00	1.00	LS	1.00	\$559.47	\$559.47		
		0050	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	22.00	\$45.00	\$990.00		
		0050	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	709.00	0.00	709.00	LF	568.00	\$0.35	\$198.80		
		0050	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	452.00	0.00	452.00	SQYD	18.40	\$20.92	\$384.93		
		0050	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	67.00	0.00	67.00	SQYD	67.00	\$3.50	\$234.50		
		0050	0760	6279901	MISC.CONTRACTOR FURNISHED SURVEYING AND STAKING FOR RAIL ROAD	1.00	0.00	1.00	LS	0.00	\$2,000.00	\$0.00		
		0050	0770	7252012	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-12/B-12A	62.00	0.00	62.00	LF	62.00	\$250.00	\$15,500.00		
		0050	0780	7321012	B12 FLARED END SECTION	2.00	0.00	2.00	EA	2.00	\$4,900.00	\$9,800.00		
		0050	0790	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$3,740.00	\$0.00		
		0050	0800	8061006	ALTERNATE DITCH CHECK	26.00	0.00	26.00	LF	0.00	\$24.00	\$0.00		
		0050	0810	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00		
		0050	0820	8061019	SILT FENCE	496.00	0.00	496.00	LF	0.00	\$5.20	\$0.00		
		0050	0830	9031270A	2 IN. PSST POST - 12 GA.	15.00	0.00	15.00	LF	15.00	\$100.00	\$1,500.00		
		0050	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	3.00	\$500.00	\$1,500.00		
		0001	5101	2069902	MISC.Misc. Pipe Cleanout - 24 inch and 30 inch	0.00	5.00	5.00	EA	0.00	\$1,927.10	\$0.00		
		Project J1S3356 - Total Value Posted to Date as of Report Generated Date												\$1,140,095.35
		J1S3357B	0001	0850	2031000	CLASS A EXCAVATION	1,068.00	0.00	1,068.00	CUYD	0.00	\$16.90	\$0.00	
			0001	0860	2036000	COMPACTING EMBANKMENT	223.00	0.00	223.00	CUYD	0.00	\$4.50	\$0.00	



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

Report Generated on November 5, 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)
200821-A06	J1S3357B	0001	0870	2039907	MISC.DITCH REESTABLISHMENT	34,133.00	-29,100.00	5,033.00	CUYD	4,260.00	\$17.25	\$73,485.00
		0001	0880	2063500	CULVERT CLEANOUT	1.00	0.00	1.00	EA	0.00	\$6,400.45	\$0.00
		0001	0890	2069902	MISC.PIPE CLEANOUT - 18 INCH	16.00	0.00	16.00	EA	4.00	\$1,525.30	\$6,101.20
		0001	0900	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	0.00	3.00	EA	2.00	\$1,927.10	\$3,854.20
		0001	0910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9,012.00	0.00	9,012.00	SQYD	0.00	\$7.13	\$0.00
		0001	0920	3049910	MISC.SHOULDER ROCK FILL	156.40	972.17	1,128.57	TONS	1,128.57	\$65.00	\$73,357.05
		0001	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,114.00	0.00	2,114.00	TONS	0.00	\$39.11	\$0.00
		0001	0940	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,350.80	0.00	4,350.80	TONS	0.00	\$64.87	\$0.00
		0001	0950	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,640.10	0.00	12,640.10	TONS	0.00	\$62.98	\$0.00
		0001	0960	4071005	TACK COAT	4,487.00	0.00	4,487.00	GAL	0.00	\$2.05	\$0.00
		0001	0970	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0980	6161005	CONSTRUCTION SIGNS	294.00	0.00	294.00	SQFT	0.00	\$4.00	\$0.00
		0001	0990	6161025	CHANNELIZER (TRIM LINE)	15.00	0.00	15.00	EA	0.00	\$10.00	\$0.00
		0001	1000	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$150.00	\$0.00
		0001	1010	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$110,000.00	\$27,500.00
		0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	1030	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	11,744.00	0.00	11,744.00	LF	0.00	\$0.35	\$0.00
		0001	1040	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$11,100.00	\$0.00
		0001	1050	8051000A	SEEDING - COOL SEASON MIXTURES	20.30	0.00	20.30	ACRE	0.00	\$2,035.00	\$0.00
		0001	1060	8061004	SEDIMENT TRAP ROCK	16.60	0.00	16.60	CUYD	0.00	\$160.00	\$0.00
0001	1070	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$40.00	\$0.00		
0001	1080	8061017	TEMPORARY SEEDING AND MULCHING	20.30	0.00	20.30	ACRE	0.00	\$270.00	\$0.00		
Project J1S3357B - Total Value Posted to Date as of Report Generated Date											\$184,297.45	
200821-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$1,985,949.81	



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

Report Generated on November 5, 2021

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

Project: J1S3356

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
0340	2039907	MISC.	10/25/21	11/1/21	-1,466.00	CUYD		0.010		3.336		quantities corrected to survey amount as agreed for payment on rte Z
0360	2069902	MISC. SHORING	10/25/21	11/1/21	-1.00	EA		0.010		3.336		quantities corrected to amount field reviewed. Rte Z
0470	6161005	CONSTRUCTION SIGNS	10/25/21	11/1/21	4.38	SQFT		0.010		3.336		payment for signs 2 wet paint =4.38 sqft
0540	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/25/21	11/1/21	0.50	LS		0.010		3.336		final payment for survey on rte Z

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

No Data Available



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3355	0090	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	Material		10	Oct 4, 2021	SYSTEM	(\$96,713.36)					
					11	Oct 20, 2021	SYSTEM	(\$96,713.36)					
			- Total							(\$193,426.72)			
			Material - Total							(\$193,426.72)			
			MaterialCredit		11	Oct 20, 2021	SYSTEM	\$96,713.36					
					12	Nov 2, 2021	SYSTEM	\$96,713.36					
			- Total							\$193,426.72			
			MaterialCredit - Total							\$193,426.72			
			0090 - Total								\$0.00		
			0110	MISC. AGGREGATE FOR BASE	Overrun	Overrun	8	Sep 2, 2021	SYSTEM	(\$210,720.66)			
							9	Sep 17, 2021	SYSTEM	(\$35,298.13)			
							10	Oct 4, 2021	SYSTEM	\$246,018.75	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.50000 - 62.50000', is applied (if non-zero).		
							Overrun - Total						
					Overrun - Total							(\$0.04)	
0110 - Total								(\$0.04)					
J1S3355 - Total								(\$0.04)					
J1S3356	0340	MISC.	Overrun	Overrun	10	Oct 4, 2021	SYSTEM	(\$25,288.50)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					12	Nov 2, 2021	SYSTEM	\$25,288.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',17.25000 - 17.25000', is applied (if non-zero).				
			Overrun - Total							\$0.00			
			Overrun - Total							\$0.00			
			0340 - Total								\$0.00		
			0380	MISC. AGGREGATE FOR BASE	Material		9	Sep 17, 2021	SYSTEM	(\$16,410.60)			
						- Total							(\$16,410.60)
					Material - Total							(\$16,410.60)	
					MaterialCredit		10	Oct 4, 2021	SYSTEM	\$16,410.60			
						- Total							\$16,410.60
					MaterialCredit - Total							\$16,410.60	
			0380 - Total								\$0.00		
			0420	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	8	Sep 2, 2021	SYSTEM	(\$213,071.86)			
							10	Oct 4, 2021	SYSTEM	\$213,071.87	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',66.11000 - 66.11000', is applied (if non-zero).		
Overrun - Total							\$0.01						
Overrun - Total							\$0.01						
0420 - Total								\$0.01					
0450	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$26,802.28)						
				Overrun - Total							(\$26,802.28)		
		Overrun - Total							(\$26,802.28)				
0450 - Total								(\$26,802.28)					
0460	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$824.29)						
				Overrun - Total							(\$824.29)		
		Overrun - Total							(\$824.29)				
0460 - Total								(\$824.29)					



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3356	0470	CONSTRUCTION SIGNS	Material		5	Jul 15, 2021	SYSTEM	(\$384.00)					
				- Total							(\$384.00)		
			Material - Total							(\$384.00)			
			MaterialCredit		6	Aug 2, 2021	SYSTEM	\$384.00					
				- Total							\$384.00		
			MaterialCredit - Total							\$384.00			
			0470 - Total							\$0.00			
			0480	CHANNELIZER (TRIM LINE)	Material		5	Jul 15, 2021	SYSTEM	(\$150.00)			
						- Total							(\$150.00)
					Material - Total							(\$150.00)	
MaterialCredit		6			Aug 2, 2021	SYSTEM	\$150.00						
	- Total							\$150.00					
MaterialCredit - Total							\$150.00						
0480 - Total							\$0.00						
0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Oct 4, 2021	SYSTEM	(\$1,135.05)						
			- Total							(\$1,135.05)			
		Material - Total							(\$1,135.05)				
		MaterialCredit		11	Oct 20, 2021	SYSTEM	\$1,135.05						
			- Total							\$1,135.05			
		MaterialCredit - Total							\$1,135.05				
0520 - Total							\$0.00						
0720	PREF THERMO PVMT MARK, 24 IN WHIT	Material		10	Oct 4, 2021	SYSTEM	(\$990.00)						
				11	Oct 20, 2021	SYSTEM	(\$990.00)						
				12	Nov 2, 2021	SYSTEM	(\$990.00)						
		- Total							(\$2,970.00)				
		Material - Total							(\$2,970.00)				
		MaterialCredit		11	Oct 20, 2021	SYSTEM	\$990.00						
				12	Nov 2, 2021	SYSTEM	\$990.00						
		- Total							\$1,980.00				
MaterialCredit - Total							\$1,980.00						
0720 - Total							(\$990.00)						
0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		10	Oct 4, 2021	SYSTEM	(\$198.80)						
			- Total							(\$198.80)			
		Material - Total							(\$198.80)				
		MaterialCredit		11	Oct 20, 2021	SYSTEM	\$198.80						
			- Total							\$198.80			
MaterialCredit - Total							\$198.80						
0730 - Total							\$0.00						
0750	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 17, 2021	SYSTEM	(\$234.50)						
				8	Sep 2, 2021	SYSTEM	(\$234.50)						
				9	Sep 17, 2021	SYSTEM	(\$234.50)						
				10	Oct 4, 2021	SYSTEM	(\$234.50)						



Line Item Adjustments by Estimate

Nov 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks										
J1S3356	0750	PERMANENT EROSION CONTROL GEOTEXTILE	Material			2021													
					11	Oct 20, 2021	SYSTEM	(\$234.50)											
					12	Nov 2, 2021	SYSTEM	(\$234.50)											
					- Total								(\$1,407.00)						
					Material - Total								(\$1,407.00)						
								MaterialCredit		8	Sep 2, 2021	SYSTEM	\$234.50						
										9	Sep 17, 2021	SYSTEM	\$234.50						
										10	Oct 4, 2021	SYSTEM	\$234.50						
										11	Oct 20, 2021	SYSTEM	\$234.50						
										12	Nov 2, 2021	SYSTEM	\$234.50						
					- Total								\$1,172.50						
					MaterialCredit - Total								\$1,172.50						
					0750 - Total								(\$234.50)						
					0830	2 IN. PSST POST - 12 GA.		Material		11	Oct 20, 2021	SYSTEM	(\$1,500.00)						
										12	Nov 2, 2021	SYSTEM	(\$1,500.00)						
										- Total								(\$3,000.00)	
										Material - Total								(\$3,000.00)	
													MaterialCredit		12	Nov 2, 2021	SYSTEM	\$1,500.00	
										- Total								\$1,500.00	
										MaterialCredit - Total								\$1,500.00	
0830 - Total										(\$1,500.00)									
0840	POST ANCHOR FOR 2 IN. PSST - 12 GA.		Material							11	Oct 20, 2021	SYSTEM	(\$1,500.00)						
										12	Nov 2, 2021	SYSTEM	(\$1,500.00)						
					- Total								(\$3,000.00)						
					Material - Total								(\$3,000.00)						
								MaterialCredit		12	Nov 2, 2021	SYSTEM	\$1,500.00						
					- Total								\$1,500.00						
					MaterialCredit - Total								\$1,500.00						
					0840 - Total								(\$1,500.00)						
					J1S3356 - Total								(\$31,851.06)						
					J1S3357B	0920	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$48,696.70)						
8	Sep 2, 2021	SYSTEM	(\$14,494.35)																
10	Oct 4, 2021	SYSTEM	\$63,191.05	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '65.00000 - 65.00000, 'is applied (if non-zero).															
Overrun - Total										\$0.00									
Overrun - Total										\$0.00									
0920 - Total										\$0.00									
J1S3357B - Total								\$0.00											
Overall - Total								(\$31,851.10)											