



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

Report Generated on May 5, 2022

Pay Estimate Created Date: May 2, 2022

Progress Estimate Number 24	Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 16, 2022 Pay Period End May 1, 2022	Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$837,283.93) Current Contract Amount \$4,363,714.68
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Approval Date	By User
May 2, 2022	wagnej7
May 3, 2022	jacobl
May 4, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 1, 2022	June 1, 2022		86.85%

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. 24			
	This Estimate	Previous	To Date
200821-A06			
Total Posted Items Pay	\$339,303.00	\$3,450,422.96	\$3,789,725.96
Gross Item Adjustments	(\$124,928.20)	\$40.67	(\$124,887.53)
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:	\$214,374.80	\$3,450,463.63	\$3,664,838.43

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3357B	0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$39.110	1,571.08	\$61,444.94
	0940	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	TONS	\$64.870	4,216.5	\$273,524.36
	0960	4071005	TACK COAT	GAL	\$2.050	2,114	\$4,333.70
Project J1S3357B - Total							\$339,303.00
Overall - Total							\$339,303.00

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
J1S3357B	0930	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-1,006.79	\$39.11	(\$39,375.56)
	0930	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,120.79	\$39.11	(\$122,054.10)
	0930	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 3120.790; Overrun Quantity Balance 1006.79.	1,006.79	\$39.11	\$39,375.56
	0960	TACK COAT	Overrun			-685	\$2.05	(\$1,404.25)
	0960	TACK COAT	Overrun			-717	\$2.05	(\$1,469.85)



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Progress Estimate Number 24		Contract ID 200821-A06 Prime Contractor Herzog Contracting Corp.		Pay Period Start April 16, 2022 Pay Period End May 1, 2022		Original Contract Amount \$5,200,998.61 Net Change Order Amount (\$837,283.93) Current Contract Amount \$4,363,714.68		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$124,928.20)



**Missouri Department of Transportation
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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
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				
J1S3355		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,040,269.70	\$1,040,269.70
	Gross Item Adjustments	\$0.00	(\$0.04)	(\$0.04)
	Gross Item Pay	\$0.00	\$1,040,269.66	\$1,040,269.66
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,193,570.00	\$1,193,570.00
	Gross Item Adjustments	\$0.00	\$40.71	\$40.71
	Gross Item Pay	\$0.00	\$1,193,610.71	\$1,193,610.71
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$339,303.00	\$1,216,583.26	\$1,555,886.26
	Gross Item Adjustments	(\$124,928.20)	\$0.00	(\$124,928.20)
	Gross Item Pay	\$214,374.80	\$1,216,583.26	\$1,430,958.06
	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 5, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3357B, Item 3105002, Project Item Line Number 0930, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 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 J1S3357B, Project Item Line Number 0930, Contract Line Item Number 0930, Item 3105002, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Overridden
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3357B, Project Item Line Number 0960, Contract Line Item Number 0960, Item 4071005, Minor Item.	payment made for product placed, awaiting change order. payment will be completed when change order is reviewed and approved.	wagnej7	Acknowledged



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

Report Generated on May 5, 2022

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	-583.00	2,928.00	CUYD	2,928.00	\$16.90	\$49,483.20
		0001	0020	2036000	COMPACTING EMBANKMENT	335.00	-335.00	0.00	CUYD	0.00	\$4.50	\$0.00
		0001	0030	2037075	COMPACTING IN CUT	45.50	-13.10	32.40	STA	32.40	\$1,500.00	\$48,600.00
		0001	0040	2039907	MISC.DITCH REESTABLISHMENT	10,622.00	-10,622.00	0.00	CUYD	0.00	\$17.25	\$0.00
		0001	0050	2051010	MODIFIED SUBGRADE	12,134.00	-12,134.00	0.00	SQYD	0.00	\$6.00	\$0.00
		0001	0060	2063500	CULVERT CLEANOUT	4.00	-3.00	1.00	EA	1.00	\$6,400.45	\$6,400.45
		0001	0070	2069902	MISC.PIPE CLEANOUT - 18 INCH	26.00	-11.00	15.00	EA	15.00	\$1,525.30	\$22,879.50
		0001	0080	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	11.00	14.00	EA	14.00	\$1,927.10	\$26,979.40
		0001	0090	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	12,134.00	-267.33	11,866.67	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	283.29	\$46.15	\$13,073.83
		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	102.72	2,963.42	TONS	2,963.42	\$69.46	\$205,839.15
		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	35.00	\$2.05	\$71.75
		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	536.26	\$103.23	\$55,358.12
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,055.60	0.00	4,055.60	SQYD	2,182.89	\$7.52	\$16,415.33
		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	1.00	\$110,000.00	\$110,000.00
		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	120.00	\$21.24	\$2,548.80
		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 GRASSES	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	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	2.00	2.00	EA	2.00	\$1,927.10	\$3,854.20		
0001	5002	2069902	MISC.misc pipe cleanout 36 inch - 48 inch	0.00	5.00	5.00	EA	5.00	\$2,823.87	\$14,119.35		
0001	5003	2069902	MISC.misc pipe cleanout 54 inch or larger	0.00	1.00	1.00	EA	1.00	\$3,346.00	\$3,346.00		
Project J1S3355 - Total Value Posted to Date as of Report Generated Date												\$1,040,269.70
J1S3356	0001	0320	2031000	CLASS A EXCAVATION	299.00	-299.00	0.00	CUYD	0.00	\$16.90	\$0.00	
		0330	2036000	COMPACTING EMBANKMENT	187.00	-187.00	0.00	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	-8.00	7.00	EA	7.00	\$1,525.30	\$10,677.10	
		0370	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,487.00	-2,487.00	0.00	SQYD	0.00	\$7.14	\$0.00	
		0380	3049910	MISC.(PERMANENT AGGREGATE EDGE TREATMENT)	1,356.00	-546.00	810.00	TONS	810.00	\$20.26	\$16,410.60	
		0390	3049910	MISC.(SHOULDER ROCK FILL)	131.20	-131.20	0.00	TONS	0.00	\$67.50	\$0.00	
		0400	3105002	GRAVEL (A) OR CRUSHED STONE (B)	442.00	-442.00	0.00	TONS	0.00	\$42.67	\$0.00	



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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	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
		0001	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
		0001	0430	4071005	TACK COAT	4,739.00	-1,977.00	2,762.00	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	288.88	2,249.88	TONS	2,249.88	\$92.78	\$208,743.87
		0001	0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	9,004.60	119.81	9,124.41	SQYD	9,124.41	\$6.88	\$62,775.94
		0001	0470	6161005	CONSTRUCTION SIGNS	294.00	-193.62	100.38	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	-12.00	0.00	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	-4.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	10,465.00	-6,411.00	4,054.00	LF	4,054.00	\$0.35	\$1,418.90
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,289.00	-1,159.60	129.40	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 GRASSES	11.50	-10.50	1.00	ACRE	1.00	\$1,910.00	\$1,910.00
		0001	0560	8061004	SEDIMENT TRAP ROCK	35.60	-35.60	0.00	CUYD	0.00	\$126.00	\$0.00
		0001	0570	8061016	SEDIMENT REMOVAL	15.00	-15.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0001	0580	8061017	TEMPORARY SEEDING	11.50	-11.50	0.00	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	-44.00	0.00	CUYD	0.00	\$16.90	\$0.00
		0050	0620	2035500	EMBANKMENT IN PLACE	104.00	-104.00	0.00	CUYD	0.00	\$25.00	\$0.00
		0050	0630	2036000	COMPACTING EMBANKMENT	35.00	-35.00	0.00	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	-170.00	0.00	SQYD	0.00	\$19.49	\$0.00
		0050	0660	3101003	GRAVEL (A)	194.00	-194.00	0.00	SQYD	0.00	\$61.21	\$0.00
		0050	0670	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	125.50	-33.28	92.22	TONS	92.22	\$134.66	\$12,418.35
		0050	0680	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	275.20	-135.56	139.64	TONS	139.64	\$127.05	\$17,741.26
		0050	0690	4071005	TACK COAT	114.00	-56.00	58.00	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	-141.00	568.00	LF	568.00	\$0.35	\$198.80
		0050	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	452.00	-433.60	18.40	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	1.00	\$2,000.00	\$2,000.00
		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 GRASSES	1.00	-1.00	0.00	ACRE	0.00	\$3,740.00	\$0.00
		0050	0800	8061006	ALTERNATE DITCH CHECK	26.00	-26.00	0.00	LF	0.00	\$24.00	\$0.00
		0050	0810	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$40.00	\$0.00
		0050	0820	8061019	SILT FENCE	496.00	-496.00	0.00	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	7.00	7.00	EA	7.00	\$1,927.10	\$13,489.70		
0001	5102	2079901	MISC.Misc. Grading Prior to Asphalt Overlay	0.00	1.00	1.00	LS	1.00	\$2,760.00	\$2,760.00		



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

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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	5103	2069902	MISC.misc pipe cleanout 36 inch - 48 inch	0.00	7.00	7.00	EA	7.00	\$2,823.87	\$19,767.09	
		0001	5104	2069902	MISC.misc pipe cleanout 54 inch or larger	0.00	3.00	3.00	EA	3.00	\$3,346.00	\$10,038.00	
		0001	5105	7250318A	18 IN. PIPE GROUP B	0.00	56.00	56.00	LF	56.00	\$56.00	\$3,136.00	
		0001	5106	7250312A	12 IN. PIPE GROUP B	0.00	40.00	40.00	LF	40.00	\$50.00	\$2,000.00	
Project J1S3356 - Total Value Posted to Date as of Report Generated Date												\$1,193,569.99	
J1S3357B	0001	0850	2031000	CLASS A EXCAVATION	1,068.00	-1,068.00	0.00	CUYD	0.00	\$16.90	\$0.00		
	0001	0860	2036000	COMPACTING EMBANKMENT	223.00	-223.00	0.00	CUYD	0.00	\$4.50	\$0.00		
	0001	0870	2039907	MISC.DITCH REESTABLISHMENT	34,133.00	-29,873.00	4,260.00	CUYD	4,260.00	\$17.25	\$73,485.00		
	0001	0880	2063500	CULVERT CLEANOUT	1.00	-1.00	0.00	EA	0.00	\$6,400.45	\$0.00		
	0001	0890	2069902	MISC.PIPE CLEANOUT - 18 INCH	16.00	-2.00	14.00	EA	14.00	\$1,525.30	\$21,354.20		
	0001	0900	2069902	MISC.PIPE CLEANOUT - 24 INCH	3.00	6.00	9.00	EA	9.00	\$1,927.10	\$17,343.90		
	0001	0910	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	9,012.00	-9,012.00	0.00	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	3,783.40	\$39.11	\$147,968.77		
	0001	0940	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	4,350.80	0.00	4,350.80	TONS	4,216.50	\$64.87	\$273,524.36		
	0001	0950	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	12,640.10	74.42	12,714.52	TONS	12,714.52	\$62.98	\$800,760.47		
	0001	0960	4071005	TACK COAT	4,487.00	0.00	4,487.00	GAL	5,889.00	\$2.05	\$12,072.45		
	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	1.00	\$110,000.00	\$110,000.00		
	0001	1020	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	-4.00	0.00	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	1.00	\$11,100.00	\$11,100.00		
	0001	1050	8051000A	SEEDING - COOL SEASON GRASSES	20.30	-20.30	0.00	ACRE	0.00	\$2,035.00	\$0.00		
	0001	1060	8061004	SEDIMENT TRAP ROCK	16.60	-16.60	0.00	CUYD	0.00	\$160.00	\$0.00		
	0001	1070	8061016	SEDIMENT REMOVAL	7.00	-7.00	0.00	CUYD	0.00	\$40.00	\$0.00		
	0001	1080	8061017	TEMPORARY SEEDING	20.30	-20.30	0.00	ACRE	0.00	\$270.00	\$0.00		
	0001	5201	2069902	MISC.misc. 30" pipe cleanout	0.00	3.00	3.00	EA	3.00	\$1,927.10	\$5,781.30		
	0001	5202	2069902	MISC.misc pipe cleanout 36 inch - 48 inch	0.00	3.00	3.00	EA	3.00	\$2,823.87	\$8,471.61		
	0001	5203	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	198.07	198.07	TONS	198.07	\$126.00	\$24,956.82		
	0001	5204	2079901	MISC.Misc. Grading of Asphalt for Road Leveling	0.00	1.00	1.00	LS	1.00	\$1,625.00	\$1,625.00		
	Project J1S3357B - Total Value Posted to Date as of Report Generated Date												\$1,581,800.93
	200821-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,815,640.62



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

Report Generated on May 5, 2022

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

Project: J1S3357B

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
0930	3105002	GRAVEL (A) OR CRUSHED STONE (B)	4/29/22	5/2/22	1,571.08	TONS		198+50		0+00		Placing Gravel A Crushed Stone B, on Rte U shoulder to build a 2' shoulder and 3:1 Slope from STA 198+50 to STA 00+00 to the west, and from STA 00+00 to 20+49 on the East.
0940	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	4/25/22	5/2/22	1,417.35	TONS		0+0		62+69		paving surface on south Rte U
			4/26/22	5/2/22	1,571.27	TONS		62+69		145+00		paving surface on south Rte U
			4/27/22	5/2/22	1,227.88	TONS		145+00		201+39		paving Rte U south
0960	4071005	TACK COAT	4/25/22	5/2/22	685.00	GAL		0+0		62+69		tack for paving surface on south Rte U
			4/26/22	5/2/22	744.00	GAL		62+69		145+00		tack for paving surface on south Rte U
			4/27/22	5/2/22	685.00	GAL		145+00		201+39		tack for paving Rte U south

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks									
J1S3355	0010	CLASS A EXCAVATION	Overrun	Overrun	22	Apr 4, 2022	SYSTEM	(\$10,140.00)										
					23	Apr 18, 2022	SYSTEM	\$10,140.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',16.90000 - 16.90000', is applied (if non-zero).									
					Overrun - Total							\$0.00						
					Overrun - Total							\$0.00						
					0010 - Total							\$0.00						
					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											
0100	MISC. AGGREGATE FOR BASE	Material			14	Dec 2, 2021	SYSTEM	(\$13,073.83)										
									- Total							(\$13,073.83)		
									Material - Total							(\$13,073.83)		
									MaterialCredit				15	Dec 17, 2021	SYSTEM	\$13,073.83		
																	- Total	
									MaterialCredit - Total							\$13,073.83		
0100 - 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)											
0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	Overrun	Overrun		14	Dec 2, 2021	SYSTEM	(\$7,134.93)										
									19	Feb 16, 2022	SYSTEM	\$7,134.93	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.46000 - 69.46000', is applied (if non-zero).					
														Overrun - Total				
									Overrun - Total							\$0.00		
0140 - Total							\$0.00											
0150	TACK COAT	Material			14	Dec 2, 2021	SYSTEM	(\$71.75)										
									- Total							(\$71.75)		
									Material - Total							(\$71.75)		
									MaterialCredit				15	Dec 17, 2021	SYSTEM	\$71.75		
																	- Total	
MaterialCredit - Total							\$71.75											
0150 - Total							\$0.00											
J1S3355 - Total							(\$0.04)											
J1S3356	0340	MISC.	Overrun	Overrun	10	Oct 4,	SYSTEM	(\$25,288.50)	Averaged Price Adjustment from this item on all previous payment estimates									



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3356	0340	MISC.	Overrun	Overrun		2021			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)			
					15	Dec 17, 2021	SYSTEM	\$26,802.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',92.78000 - 92.78000', is applied (if non-zero).		
						Overrun - Total			\$0.01		
						Overrun - Total			\$0.01		
			0450 - Total							\$0.01	
	0460	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$824.29)			
					15	Dec 17, 2021	SYSTEM	\$824.29	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.88000 - 6.88000', is applied (if non-zero).		
						Overrun - Total			\$0.00		
						Overrun - Total			\$0.00		
			0460 - Total							\$0.00	
	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				



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1S3356	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			
			Other Item Adjustment	REFL	13	Nov 17, 2021	wagnej7			\$40.69	Line 0090 4" yellow Cost 105% bonus 4,054.00 LF \$0.35 \$40.69			
											57.35% 105%			
											42.65% 100%			
			REFL - Total							\$40.69				
			Other Item Adjustment - Total								\$40.69			
			0520 - Total								\$40.69			
			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)			
13	Nov 17, 2021	SYSTEM						(\$990.00)						
14	Dec 2, 2021	SYSTEM						(\$990.00)						
- Total								(\$4,950.00)						
Material - Total								(\$4,950.00)						
MaterialCredit										\$990.00				
										12	Nov 2, 2021	SYSTEM	\$990.00	
										13	Nov 17, 2021	SYSTEM	\$990.00	
										14	Dec 2, 2021	SYSTEM	\$990.00	
										15	Dec 17, 2021	SYSTEM	\$990.00	
- Total							\$4,950.00							
MaterialCredit - Total								\$4,950.00						
0720 - Total								\$0.00						
0730	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			10	Oct 4, 2021	SYSTEM	(\$198.80)						
								- Total						
		Material - Total								(\$198.80)				
		MaterialCredit				11	Oct 20, 2021	SYSTEM	\$198.80					
									- Total					
		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)						
					11	Oct 20, 2021	SYSTEM	(\$234.50)						
					12	Nov 2, 2021	SYSTEM	(\$234.50)						



Line Item Adjustments by Estimate

May 5, 2022

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								
			- 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						
					13	Nov 17, 2021	SYSTEM	\$234.50						
			- Total							\$1,407.00				
			MaterialCredit - Total							\$1,407.00				
			0750 - Total							\$0.00				
			0830	2 IN. PSST POST - 12 GA.	Material			11	Oct 20, 2021	SYSTEM	(\$1,500.00)			
								12	Nov 2, 2021	SYSTEM	(\$1,500.00)			
								13	Nov 17, 2021	SYSTEM	(\$1,500.00)			
								14	Dec 2, 2021	SYSTEM	(\$1,500.00)			
						- Total							(\$6,000.00)	
						Material - Total							(\$6,000.00)	
						MaterialCredit		12	Nov 2, 2021	SYSTEM	\$1,500.00			
								13	Nov 17, 2021	SYSTEM	\$1,500.00			
		14				Dec 2, 2021	SYSTEM	\$1,500.00						
		15				Dec 17, 2021	SYSTEM	\$1,500.00						
- Total							\$6,000.00							
MaterialCredit - Total							\$6,000.00							
0830 - Total							\$0.00							
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)			
					13	Nov 17, 2021	SYSTEM	(\$1,500.00)						
					14	Dec 2, 2021	SYSTEM	(\$1,500.00)						
			- Total							(\$6,000.00)				
			Material - Total							(\$6,000.00)				
			MaterialCredit		12	Nov 2, 2021	SYSTEM	\$1,500.00						
					13	Nov 17, 2021	SYSTEM	\$1,500.00						
					14	Dec 2, 2021	SYSTEM	\$1,500.00						
					15	Dec 17, 2021	SYSTEM	\$1,500.00						
			- Total							\$6,000.00				
			MaterialCredit - Total							\$6,000.00				
			0840 - Total							\$0.00				



Line Item Adjustments by Estimate

May 5, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3356 - Total								\$40.71	
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	
0930		GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Jan 3, 2022	SYSTEM	(\$60,609.16)	
					17	Jan 19, 2022	SYSTEM	(\$60,609.16)	
					24	May 2, 2022	SYSTEM	(\$122,054.10)	
					- Total			(\$243,272.42)	
					Material - Total			(\$243,272.42)	
			MaterialCredit		17	Jan 19, 2022	SYSTEM	\$60,609.16	
					18	Feb 1, 2022	SYSTEM	\$60,609.16	
					- Total			\$121,218.32	
					MaterialCredit - Total			\$121,218.32	
			Overrun	Overrun	24	May 2, 2022	SYSTEM	\$39,375.56	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 3120.790; Overrun Quantity Balance 1006.79.
					24	May 2, 2022	SYSTEM	(\$39,375.56)	
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0930 - Total								(\$122,054.10)	
0950		BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	15	Dec 17, 2021	SYSTEM	(\$4,686.97)	
					19	Feb 16, 2022	SYSTEM	\$4,686.97	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '62.98000 - 62.98000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
0950 - Total								\$0.00	
0960		TACK COAT	Overrun	Overrun	24	May 2, 2022	SYSTEM	(\$2,874.10)	
					Overrun - Total			(\$2,874.10)	
					Overrun - Total			(\$2,874.10)	
0960 - Total								(\$2,874.10)	
J1S3357B - Total								(\$124,928.20)	
Overall - Total								(\$124,887.53)	