



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 16, 2021

<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 200821-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$5,200,998.61 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,200,998.61
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
August 18, 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		14.71%

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. 7			
	This Estimate	Previous	To Date
200821-A06			
Total Posted Items Pay	\$470,675.64	\$294,423.26	\$765,098.90
Gross Item Adjustments	(\$76,557.77)	\$0.00	(\$76,557.77)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$394,117.87</b>	<b>\$294,423.26</b>	<b>\$688,541.13</b>

**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	252	\$4,347.00
	0420	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$66.110	1,799.83	\$118,986.76
	0430	4071005	TACK COAT	GAL	\$2.050	862	\$1,767.10
	0450	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$92.780	1,732.78	\$160,767.33
	0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$6.880	7,180.86	\$49,404.32
	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$9.660	129.4	\$1,250.00
	0600	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,500.000	1	\$1,500.00
	0640	2063000	CLASS 3 EXCAVATION	CUYD	\$28.750	176	\$5,060.00
	0700	6097000	ROCK LINING	CUYD	\$65.000	44	\$2,860.00
	0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$20.920	18.4	\$384.93
	0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.500	67	\$234.50
	0770	7252012	CORRUGATED METALLIC-COATED STEEL PIPE-ARCH TYPE B-12/B-12A	LF	\$250.000	62	\$15,500.00
0780	7321012	B12 FLARED END SECTION	EA	\$4,900.000	2	\$9,800.00	
<b>Project J1S3356 - Total</b>							<b>\$371,861.94</b>
J1S3357B	0870	2039907	MISC.DITCH REESTABLISHMENT	CUYD	\$17.250	2,316	\$39,951.00
	0920	3049910	MISC.SHOULDER ROCK FILL	TONS	\$65.000	905.58	\$58,862.70
<b>Project J1S3357B - Total</b>							<b>\$98,813.70</b>



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<b>Progress Estimate Number</b> 7	<b>Contract ID</b> 200821-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> August 2, 2021 <b>Pay Period End</b> August 15, 2021	<b>Original Contract Amount</b> \$5,200,998.61 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$5,200,998.61
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Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
<b>Overall - Total</b>							<b>\$470,675.64</b>

**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
J1S3356	0450	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-199.85	\$92.78	(\$18,542.08)
	0450	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-89.03	\$92.78	(\$8,260.20)
	0460	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-119.81	\$6.88	(\$824.29)
	0750	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-67	\$3.50	(\$234.50)
J1S3357B	0920	MISC.	Overrun			-219.5	\$65.00	(\$14,267.50)
	0920	MISC.	Overrun			-354.7	\$65.00	(\$23,055.50)
	0920	MISC.	Overrun			-174.98	\$65.00	(\$11,373.70)
<b>Total</b>								<b>(\$76,557.77)</b>



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

Report Generated on August 19, 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	<b>Posted Item Pay</b>	\$0.00	\$57,313.20	\$57,313.20
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$57,313.20</b>	<b>\$57,313.20</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
J1S3356	<b>Posted Item Pay</b>	\$371,861.94	\$194,655.66	\$566,517.60
	<b>Gross Item Adjustments</b>	(\$27,861.07)	\$0.00	(\$27,861.07)
	<b>Gross Item Pay</b>	<b>\$344,000.87</b>	<b>\$194,655.66</b>	<b>\$538,656.53</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
J1S3357B	<b>Posted Item Pay</b>	\$98,813.70	\$42,454.40	\$141,268.10
	<b>Gross Item Adjustments</b>	(\$48,696.70)	\$0.00	(\$48,696.70)
	<b>Gross Item Pay</b>	<b>\$50,117.00</b>	<b>\$42,454.40</b>	<b>\$92,571.40</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 August 19, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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 certification review.	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 product placed, awaiting final quantities for change order to be placed.	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 product removed, awaiting final quantities for change order to be placed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A06, Contract Project J1S3357B, Project Item Line Number 0920, Contract Line Item Number 0920, Item 3049910, Minor Item.	payment made for product placed, awaiting final quantities for change order to be placed.	wagnej7	Acknowledged



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

Report Generated on August 19, 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	0.00	\$16.90	\$0.00
		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	0.00	\$1,500.00	\$0.00
		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	0.00	3.00	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	0.00	\$8.15	\$0.00
		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	0.00	234.20	TONS	0.00	\$62.50	\$0.00
		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	0.00	\$110,000.00	\$0.00
		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	0.00	\$9,100.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	6.30	0.00	6.30	ACRE	0.00	\$2,440.00	\$0.00
		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		
<b>Project J1S3355 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$57,313.20</b>
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	0.00	19,310.00	CUYD	6,564.00	\$17.25	\$113,229.00	
		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	8.00	\$1,525.30	\$12,202.40	
		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	0.00	\$20.26	\$0.00	
		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	0.00	5,949.00	TONS	0.00	\$65.56	\$0.00	
		0420	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	2,487.10	0.00	2,487.10	TONS	1,799.83	\$66.11	\$118,986.76	
		0430	4071005	TACK COAT	4,739.00	0.00	4,739.00	GAL	862.00	\$2.05	\$1,767.10	



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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	0440	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00		
		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	96.00	\$4.00	\$384.00		
		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	0.00	\$110,000.00	\$0.00		
		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	0.00	\$0.35	\$0.00		
		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	0.50	\$8,200.00	\$4,100.00		
		0001	0550	8051000A	SEEDING - COOL SEASON MIXTURES	11.50	0.00	11.50	ACRE	0.00	\$1,910.00	\$0.00		
		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	0.00	\$7,500.00	\$0.00		
		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	0.00	\$134.66	\$0.00		
		0050	0680	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	275.20	0.00	275.20	TONS	0.00	\$127.05	\$0.00		
		0050	0690	4071005	TACK COAT	114.00	0.00	114.00	GAL	0.00	\$2.05	\$0.00		
		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	0.00	\$559.47	\$0.00		
		0050	0720	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	22.00	0.00	22.00	LF	0.00	\$45.00	\$0.00		
		0050	0730	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	709.00	0.00	709.00	LF	0.00	\$0.35	\$0.00		
		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	0.00	\$100.00	\$0.00		
		0050	0840	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	3.00	0.00	3.00	LF	0.00	\$500.00	\$0.00		
		<b>Project J1S3356 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$566,517.60</b>
		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	
			0001	0870	2039907	MISC.DITCH REESTABLISHMENT	34,133.00	0.00	34,133.00	CUYD	4,200.00	\$17.25	\$72,450.00	



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

Report Generated on August 19, 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	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	0.00	156.40	TONS	905.58	\$65.00	\$58,862.70
		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	0.00	\$110,000.00	\$0.00
		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		
<b>Project J1S3357B - Total Value Posted to Date as of Report Generated Date</b>											<b>\$141,268.10</b>	
<b>200821-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$765,098.90</b>	



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

Report Generated on August 19, 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.	8/2/21	8/3/21	252.00	CUYD	Rte. U					Rt 79+85 to 92+00
0420	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	8/14/21	8/16/21	1,799.83	TONS		0.010		3.336		payment for paving base on Rte Z
0430	4071005	TACK COAT	8/14/21	8/16/21	862.00	GAL		0.010		3.336		payment for tack placed for base paving on Rte z
0450	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	8/2/21	8/6/21	199.85	TONS		0.010		3.336		Paving partial depth patches in rte Z.
			8/3/21	8/6/21	435.37	TONS		0.010		3.336		Paving partial depth patches on Rte Z
			8/10/21	8/13/21	967.58	TONS		0.010		3.336		paving Rte Z partial depth patches
			8/11/21	8/13/21	129.98	TONS		0.010		3.336		paving for partial depth patches in rte Z.
0460	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	8/2/21	8/6/21	2,889.76	SQYD		0.010		3.336		Milling partial depth patches in rte Z
			8/10/21	8/13/21	4,291.10	SQYD		0.010		3.336		milling for partial depth patches on rte Z.
0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/9/21	8/13/21	129.40	SQYD		0.010		3.336		milling 1" for Rte Z transition near I29 overpass.
0600	2022010	REMOVAL OF IMPROVEMENTS	8/3/21	8/5/21	1.00	LS	Rte. Z					Removed 72" culvert from end of Rte. Z
0640	2063000	CLASS 3 EXCAVATION	8/3/21	8/5/21	176.00	CUYD	Rte. Z					
0700	6097000	ROCK LINING	8/5/21	8/10/21	44.00	CUYD	Rte. Z					
0740	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/9/21	8/13/21	18.40	SQYD		2.001		2.102		Milling for transition to the railroad crossing.
0750	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8/5/21	8/10/21	67.00	SQYD	Rte. Z					
0770	7252012	CORRUGATED STEEL PIPE-ARCH B-12 OR B-12A	8/4/21	8/5/21	62.00	LF	Rte. Z					
0780	7321012	B12 FLARED END SECTION	8/4/21	8/5/21	2.00	EA	Rte. Z					

**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
0670	2039907	MISC.	8/5/21	8/10/21	60.00	CUYD	Rte. U					140'
			8/6/21	8/10/21	666.00	CUYD	Rte. U					
			8/9/21	8/10/21	651.00	CUYD	Rte. U					
			8/10/21	8/11/21	408.00	CUYD	Rte. U South					
			8/11/21	8/12/21	414.00	CUYD	Rte U south					
0920	3049910	MISC. AGGREGATE FOR BASE	8/12/21	8/13/21	117.00	CUYD	Rte. U south					
			8/11/21	8/12/21	219.50	TONS	Rte. U south					
			8/12/21	8/13/21	354.70	TONS	Rte.U south					
			8/13/21	8/16/21	331.38	TONS	Rte. U South					

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

No Data Available





## Line Item Adjustments by Estimate

Aug 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3356	0450	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$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)
			0460 - Total	(\$824.29)					
	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	
			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	
			MaterialCredit - Total	\$150.00					
	0480 - Total	\$0.00							
	0750	PERMANENT EROSION CONTROL GEOTEXTILE	Material		7	Aug 17, 2021	SYSTEM	(\$234.50)	
								- Total	(\$234.50)
			Material - Total	(\$234.50)					
0750 - Total								(\$234.50)	
J1S3356 - Total								(\$27,861.07)	
J1S3357B	0920	MISC. AGGREGATE FOR BASE	Overrun	Overrun	7	Aug 17, 2021	SYSTEM	(\$48,696.70)	
								Overrun - Total	(\$48,696.70)
			0920 - Total	(\$48,696.70)					
J1S3357B - Total								(\$48,696.70)	
Overall - Total								(\$76,557.77)	