



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$2,299,999.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,299,999.99
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 19, 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
October 1, 2022	October 1, 2022		32.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date	September 28, 2021	September 28, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
210521-A05			
Total Posted Items Pay	\$656,061.18	\$79,917.03	\$735,978.21
Gross Item Adjustments	(\$12,242.43)	\$42,251.24	\$30,008.81
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>\$643,818.75</b>	<b>\$122,168.27</b>	<b>\$765,987.02</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3364	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$43.200	163.4	\$7,058.88
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$38.810	412.3	\$16,001.36
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$100.000	1,037.38	\$103,738.00
	0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	TONS	\$100.000	4,295.58	\$429,558.00
	0050	4071005	TACK COAT	GAL	\$2.000	957	\$1,914.00
	0060	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	GAL	\$2.000	10,030	\$20,060.00
	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$179.500	74.33	\$13,342.24
	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$3.000	996.3	\$2,988.90
	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$5.250	160	\$840.00
	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	CUYD	\$487.500	2.2	\$1,072.50
	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$410.000	16.33	\$6,695.30
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	368	\$1,840.00
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$8.000	119	\$952.00
0220	6181000	MOBILIZATION	LS	\$100,000.000	0.5	\$50,000.00	
<b>Project J1S3364 - Total</b>							<b>\$656,061.18</b>
<b>Overall - Total</b>							<b>\$656,061.18</b>

**Contract Adjustments This Estimate**



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 1, 2021 <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$2,299,999.99 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,299,999.99
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No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3364	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-12.3	\$38.81	(\$477.36)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	65.59	\$1.03	\$67.51
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	214.85	\$1.03	\$221.12
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	156.23	\$1.03	\$160.79
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	600.71	\$1.03	\$618.25
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Overrun			-110.78	\$100.00	(\$11,078.00)
	0080	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-74.33	\$179.50	(\$13,342.24)
	0120	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-160	\$5.25	(\$840.00)
	0150	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	Material			-2.2	\$487.50	(\$1,072.50)
	0190	FLASHING ARROW PANEL	MaterialCredit			2	\$500.00	\$1,000.00
	0210	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			5	\$2,500.00	\$12,500.00
<b>Total</b>								<b>(\$12,242.43)</b>



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

Report Generated on October 20, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3364	FAF-59-1(40)	Pavement resurfacing	59	BUCHANAN	from Route K to Krug Park Drive, and from Middleton Street to Route I-229
J1S3365	FAS-S102(007)	Pavement resurfacing	K	ANDREW	from Route I-29 north of Amazonia to Route 59 in St. Joseph

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J1S3364	Posted Item Pay	\$656,061.18	\$79,917.03	\$735,978.21
	Gross Item Adjustments	(\$12,242.43)	(\$13,500.00)	(\$25,742.43)
	<b>Gross Item Pay</b>	<b>\$643,818.75</b>	<b>\$66,417.03</b>	<b>\$710,235.78</b>
	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
J1S3365	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$55,751.24	\$55,751.24
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$55,751.24</b>	<b>\$55,751.24</b>
	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 October 20, 2021

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	QC reports needed	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6131010, Project Item Line Number 0080, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Testing	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	QC reports needed	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6131015, Project Item Line Number 0120, Material Set 613101596, Material 1057JMDBEC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Testing	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6132018, Project Item Line Number 0150, Material Set 613201896, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	Certs needed	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3364, Item 6132018, Project Item Line Number 0150, Material Set 613201896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Certs needed.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-A05, Contract Project J1S3364, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	Item overrun will be addressed on Change Order when completed and submitted.	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-A05, Contract Project J1S3364, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4030105, Minor Item.	Item overrun will be addressed on Change Order when completed and submitted.	elmorc1	Acknowledged



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

Report Generated on October 20, 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)
210521-A05	J1S3364	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	163.40	0.00	163.40	TONS	163.40	\$43.20	\$7,058.88
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	400.00	0.00	400.00	TONS	412.30	\$38.81	\$16,001.36
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,085.50	0.00	1,085.50	TONS	1,037.38	\$100.00	\$103,738.00
		0001	0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	4,184.80	0.00	4,184.80	TONS	4,295.58	\$100.00	\$429,558.00
		0001	0050	4071005	TACK COAT	995.00	0.00	995.00	GAL	957.00	\$2.00	\$1,914.00
		0001	0060	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	10,423.00	0.00	10,423.00	GAL	10,030.00	\$2.00	\$20,060.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,015.70	0.00	1,015.70	SQYD	74.33	\$179.50	\$13,342.24
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$7.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,973.00	0.00	3,973.00	LF	996.30	\$3.00	\$2,988.90
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,994.00	0.00	1,994.00	EA	160.00	\$5.25	\$840.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	0.00	\$10.35	\$0.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	268.00	0.00	268.00	EA	0.00	\$4.00	\$0.00
		0001	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	8.30	0.00	8.30	CUYD	2.20	\$487.50	\$1,072.50
		0001	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	SQYD	16.33	\$410.00	\$6,695.30
		0001	0170	6161005	CONSTRUCTION SIGNS	1,675.00	0.00	1,675.00	SQFT	972.00	\$5.00	\$4,860.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	476.00	0.00	476.00	EA	476.00	\$8.00	\$3,808.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	2.00	\$500.00	\$1,000.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	0.00	16.00	EA	0.00	\$120.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$2,500.00	\$12,500.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$100,000.00	\$75,000.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	377.00	0.00	377.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	61.00	0.00	61.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$230.00	\$0.00
		0001	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$330.00	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$310.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,095.00	0.00	6,095.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,656.00	0.00	23,656.00	LF	0.00	\$0.38	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,050.00	0.00	10,050.00	LF	0.00	\$0.38	\$0.00
		0001	0305	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0310	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL	8.00	0.00	8.00	EA	0.00	\$320.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,350.00	0.00	13,350.00	SQYD	7,168.50	\$1.25	\$8,960.62
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	47.00	0.00	47.00	SQYD	0.00	\$21.28	\$0.00
0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	1,615.83	\$16.45	\$26,580.40		
<b>Project J1S3364 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$735,978.21</b>
J1S3365	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,375.00	\$0.00	
	0001	0360	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$725.00	\$0.00	
	0001	0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,635.60	0.00	1,635.60	TONS	0.00	\$32.45	\$0.00	
	0001	0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	0.00	\$32.64	\$0.00	
	0001	0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,563.80	0.00	11,563.80	TONS	0.00	\$74.75	\$0.00	
	0001	0400	4071005	TACK COAT	14,841.00	0.00	14,841.00	GAL	0.00	\$1.00	\$0.00	



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

Report Generated on October 20, 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)
210521-A05	J1S3365	0001	0410	6093015	ASPHALT CURB (4 INCH)	171.00	0.00	171.00	LF	0.00	\$54.10	\$0.00
		0001	0420	6099902	MISC.DRAIN BASIN REPAIR	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	1,731.00	0.00	1,731.00	SQFT	0.00	\$5.00	\$0.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$8.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$103,049.86	\$0.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,549.00	0.00	89,549.00	LF	0.00	\$0.11	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,313.00	0.00	75,313.00	LF	0.00	\$0.11	\$0.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,239.00	0.00	5,239.00	SQYD	0.00	\$6.61	\$0.00
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	743.10	0.00	743.10	STA	0.00	\$18.79	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$24.25	\$0.00
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$2,975.00	\$0.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,875.00	\$0.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$2,550.00	\$0.00
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		<b>Project J1S3365 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210521-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$735,978.21</b>



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

Report Generated on October 20, 2021

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

Project: J1S3364

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	3049910	MISC. AGGREGATE FOR BASE	10/12/21	10/18/21	163.40	TONS	K/59 route crossovers.					
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	10/12/21	10/18/21	412.30	TONS	59 shoulders south of k interchange.					
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	10/2/21	10/18/21	65.59	TONS	Maxwell Rd, Auto Avenue, Robidoux Middle School Drive, and Apple Bus Driveways					
			10/4/21	10/18/21	214.85	TONS	Used for driveways along 59.					
			10/5/21	10/18/21	156.23	TONS	Crossovers in the median of 59 highway					
			10/6/21	10/18/21	600.71	TONS	BP-1 Laid in shoulder of US 59					
0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	9/30/21	10/18/21	1,968.59	TONS	NB and SB Driving lanes of 59					
			10/1/21	10/18/21	1,328.32	TONS	Worked on Passing lanes of NB and SB 59					
			10/2/21	10/18/21	998.67	TONS	Finished all SP-125C asphalt laying.					
			10/2/21	10/18/21	59.00	GAL	Used for Maxwell, Avenue Auto, Rubidoux Middle School and Apple Bus Driveways					
0050	4071005	TACK COAT	10/4/21	10/18/21	195.00	GAL	Used for driveways along 59					
			10/5/21	10/18/21	234.00	GAL	Used for Shoulders along US-59					
			10/6/21	10/18/21	469.00	GAL	Used on 59 Shoulders.					
			9/30/21	10/18/21	4,627.00	GAL	NB and SB Driving lanes of 59					
0060	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	10/1/21	10/18/21	3,005.00	GAL	Passing lane NB and SB 29					
			10/2/21	10/18/21	2,398.00	GAL	For remainder of passing lane paved					
			10/15/21	10/18/21	74.33	SQYD		83.676		84.185		
0080	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	10/15/21	10/18/21	74.33	SQYD		83.676		84.185		
0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	10/13/21	10/18/21	996.30	LF	NB Passing lane Full depth saw cuts					23.31 23.3030 23.3 23.323 23.29 23.285 23.224 23.165 23.066 23.014 22.932 22.926 22.895 22.883
0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	10/15/21	10/18/21	160.00	EA		83.676		84.185		
0150	6132018	FURN & PLACE CONC MATL FOR CL A PARTIAL	10/15/21	10/18/21	2.20	CUYD		83.676		84.185		
0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVT R	10/13/21	10/18/21	16.33	SQYD	NB Passing Lane only Partial depth repair					
0170	6161005	CONSTRUCTION SIGNS	10/13/21	10/18/21	32.00	SQFT	cook and 59 NB					
			10/18/21	336.00	SQFT	2 Merge NB 2 Road work ahead NB 2 Left lane closed ahead NB 1 Merge SB 1 Road work ahead SB 1 Left lane closed ahead SB 5 Road work ahead signs (Side roads) 5 Be prepared to stop (Side Roads) 2 Flagger signs (NB 59 Ramp area)						
0180	6161025	CHANNELIZER (TRIM LINE)	10/13/21	10/18/21	119.00	EA	NB/SB 59 Asphalt and concrete repair work					
0220	6181000	MOBILIZATION	10/13/21	10/18/21	0.50	LS	NB/SB 59 Asphalt and concrete repair 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
J1S3364	0170	September 23, 2021	328	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	22.58	US 59 NB	1.00	16				16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	22.692	US 59 NB	1.00	8				8
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	83.939	US 59 SB	1.00	32	Pavement Repair			32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	83.716	US 59 SB	1.00	12				12
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	83.69	US 59 SB	1.00	8				8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	22.775	US 59 NB	1.00	12				12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	23.057	US 59 NB	1.00	32	Pavement Repair			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	24.798	US 59 NB	1.00	16				16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	24.841	US 59 NB	1.00	18				18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	24.924	US 59 NB	1.00	12				12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	25.626	US 59 NB	1.00	32	Road Resurfacing			32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	8.059	RT K SB	1.00	16				16
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	8.145	Rt K SB	1.00	8				8
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	8.263	RT K SB	1.00	12				12
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	80.491	US 59 SB	1.00	16				16
				CONST-7-72 72x36 18.00 RATE OUR WORK ZONE	80.581	US 59 SB	1.00	18				18
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	80.737	US 59 SB	1.00	12				12
				SPECIAL 7 96x48 32.00 POINT OF PRESENCE	81.215	US 59 SB	1.00	32	Road Resurfacing			32
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	83.638	US 59 SB	1.00	16				16		
		September 29, 2021	32	WO8-11 LANES	48x48 16.00 UNEVEN	24.993	US 59 NB	1.00	16			
		WO8-11 LANES	48x48 16.00 UNEVEN	81.348	US 59 SB	1.00	16				16	
September 30, 2021	32	WO8-11 LANES	48x48 16.00 UNEVEN	25.961	US 59 NB	2.00	16				32	



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

Report Generated on October 20, 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
J1S3364	0170	October 13, 2021	32	WO8-11 LANES	48x48 16.00 UNEVEN 72+61.63		59 NB	2.00	16			32
0170 - Total												424





## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3364	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	4	Oct 18, 2021	SYSTEM	(\$477.36)		
								Overrun - Total	(\$477.36)	
			Overrun - Total	(\$477.36)						
	<b>0020 - Total</b>								(\$477.36)	
	0030	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	Price FUEL		4	Oct 18, 2021	SYSTEM	\$1,067.67	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
								- Total	\$1,067.67	
			Price FUEL - Total	\$1,067.67						
	<b>0030 - Total</b>								\$1,067.67	
	0040	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	Overrun	Overrun	4	Oct 18, 2021	SYSTEM	(\$11,078.00)		
								Overrun - Total	(\$11,078.00)	
			Overrun - Total	(\$11,078.00)						
	<b>0040 - Total</b>								(\$11,078.00)	
	0080	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		4	Oct 18, 2021	SYSTEM	(\$13,342.24)		
								- Total	(\$13,342.24)	
			Material - Total	(\$13,342.24)						
	<b>0080 - Total</b>								(\$13,342.24)	
	0120	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		4	Oct 18, 2021	SYSTEM	(\$840.00)		
								- Total	(\$840.00)	
			Material - Total	(\$840.00)						
	<b>0120 - Total</b>								(\$840.00)	
	0150	FURN & PLACE CONC MATL FOR CL A PARTIAL	Material		4	Oct 18, 2021	SYSTEM	(\$1,072.50)		
								- Total	(\$1,072.50)	
			Material - Total	(\$1,072.50)						
<b>0150 - Total</b>								(\$1,072.50)		
0190	FLASHING ARROW PANEL	Material		3	Oct 1, 2021	SYSTEM	(\$1,000.00)			
							- Total	(\$1,000.00)		
		Material - Total	(\$1,000.00)							
		MaterialCredit		4	Oct 18, 2021	SYSTEM	\$1,000.00			
		- Total	\$1,000.00							
MaterialCredit - Total	\$1,000.00									
<b>0190 - Total</b>								\$0.00		
0210	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		3	Oct 1, 2021	SYSTEM	(\$12,500.00)			
							- Total	(\$12,500.00)		
		Material - Total	(\$12,500.00)							
		MaterialCredit		4	Oct 18, 2021	SYSTEM	\$12,500.00			
		- Total	\$12,500.00							
MaterialCredit - Total	\$12,500.00									
<b>0210 - Total</b>								\$0.00		
<b>J1S3364 - Total</b>								(\$25,742.43)		
J1S3365	0520	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$7,967.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$7,967.25	
			Construction Stockpile STMI - Total	\$7,967.25						
<b>0520 - Total</b>								\$7,967.25		
J1S3365	0530	MGS BRIDGE APP. TRANS SEC	Construction Stockpile		2	Sep 16, 2021	SYSTEM	\$17,168.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total	\$17,168.80	



## Line Item Adjustments by Estimate

Oct 20, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3365	0530	(EXT CURB)	STMI	- Total				\$17,168.80	
			Construction Stockpile STMI - Total					\$17,168.80	
			0530 - Total					\$17,168.80	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$8,153.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$8,153.20	
				Construction Stockpile STMI - Total				\$8,153.20	
				0540 - Total				\$8,153.20	
	0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$457.59	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$457.59	
				Construction Stockpile STMI - Total				\$457.59	
				0550 - Total				\$457.59	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$20,303.80	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$20,303.80	
				Construction Stockpile STMI - Total				\$20,303.80	
				0560 - Total				\$20,303.80	
	0570	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$1,700.60	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$1,700.60	
				Construction Stockpile STMI - Total				\$1,700.60	
				0570 - Total				\$1,700.60	
	J1S3365 - Total								\$55,751.24
Overall - Total								\$30,008.81	