



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

Report Generated on June 4, 2022

Pay Estimate Created Date: June 1, 2022

Progress Estimate Number 13	Contract ID 210917-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2022 Pay Period End June 1, 2022	Original Contract Amount \$10,432,610.58 Net Change Order Amount \$0.00 Current Contract Amount \$10,432,610.58
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Approval Date	By User
June 2, 2022	dennij1
June 2, 2022	burnsj3
June 3, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		2.07%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 6, 2021	October 6, 2021	
Letting Date	September 17, 2021	September 17, 2021	
Notice to Proceed Date	December 6, 2021	December 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 13

	This Estimate	Previous	To Date
210917-A01			
Total Posted Items Pay	\$151,613.10	\$64,495.42	\$216,108.52
Gross Item Adjustments	\$46,698.46	\$1,281,030.33	\$1,327,728.79
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:	\$198,311.56	\$1,345,525.75	\$1,543,837.31

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113232	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$364.820	82.7	\$30,170.61
	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$10.000	338	\$3,380.00
	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$10.000	200	\$2,000.00
	0330	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	229	\$1,030.50
	0350	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	150	\$1,500.00
	0360	6161040	FLASHING ARROW PANEL	EA	\$500.000	1	\$500.00
	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$100.000	15	\$1,500.00
Project J113232 - Total							\$40,081.11
J1P3366	0760	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$59.640	1,425.14	\$84,995.35
	0810	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	132	\$594.00
	0820	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	10	\$100.00
	0830	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,500.000	4	\$6,000.00
	0840	6181000	MOBILIZATION	LS	\$10,000.000	0.25	\$2,500.00
	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$17.360	999	\$17,342.64
Project J1P3366 - Total							\$111,531.99
Overall - Total							\$151,613.10

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract



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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
J113232	0230	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			106	\$364.82	\$38,670.92
	0320	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	MaterialCredit			3	\$3,500.00	\$10,500.00
	0320	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	Material			-3	\$3,500.00	(\$10,500.00)
	0330	CONSTRUCTION SIGNS	MaterialCredit			701	\$4.50	\$3,154.50
	0350	CHANNELIZER (TRIM LINE)	MaterialCredit			130	\$10.00	\$1,300.00
	0360	FLASHING ARROW PANEL	MaterialCredit			1	\$500.00	\$500.00
	0380	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$2,500.00	\$5,000.00
J1P3366	0870	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-111	\$17.36	(\$1,926.96)
Total								\$46,698.46



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

Report Generated on June 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113232	I 35-2(108)	Coldmill and Resurface	I-35	VARIOUS	from 200' south of the Clinton/DeKalb county line, near Cameron, to the Route 69, 10 miles south of Pattonsburg
J1P3366	FAF-69-1(33)	Resurface	69	DAVIESS	from Route C to north of I-35
J1S3431	FAS-S102(040)	Resurface	N	HARRISON	from the I-35 interchange to east of Eagleville

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J113232	Posted Item Pay	\$40,081.11	\$64,495.42	\$104,576.53
	Gross Item Adjustments	\$48,625.42	\$1,199,401.05	\$1,248,026.47
	Gross Item Pay	\$88,706.53	\$1,263,896.47	\$1,352,603.00
	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
J1P3366	Posted Item Pay	\$111,531.99	\$0.00	\$111,531.99
	Gross Item Adjustments	(\$1,926.96)	\$81,629.28	\$79,702.32
	Gross Item Pay	\$109,605.03	\$81,629.28	\$191,234.31
	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
J1S3431	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 June 4, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113232, Item 6141027, Project Item Line Number 0320, Material Set 614102796, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210917-A01, Contract Project J1P3366, Project Item Line Number 0870, Contract Line Item Number 0870, Item 6224010, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

Report Generated on June 4, 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)	
210917-A01	J113232		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$98,000.00	\$0.00
			0001	0020	2031000	CLASS A EXCAVATION	55.00	0.00	55.00	CUYD	0.00	\$121.65	\$0.00
			0001	0030	2035500	EMBANKMENT IN PLACE	1,691.00	0.00	1,691.00	CUYD	0.00	\$39.94	\$0.00
			0001	0040	2036000	COMPACTING EMBANKMENT	43.00	0.00	43.00	CUYD	0.00	\$155.60	\$0.00
			0001	0050	2063000	CLASS 3 EXCAVATION	436.00	0.00	436.00	CUYD	0.00	\$37.41	\$0.00
			0001	0060	2063300	CLASS 4 EXCAVATION	21.00	0.00	21.00	CUYD	0.00	\$220.00	\$0.00
			0001	0070	2153000	SHAPING SLOPES, CLASS III	574.00	0.00	574.00	100F	0.00	\$400.00	\$0.00
			0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	9,263.10	0.00	9,263.10	TONS	0.00	\$19.86	\$0.00
			0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	607.00	0.00	607.00	TONS	0.00	\$25.13	\$0.00
			0001	0100	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,038.40	0.00	7,038.40	TONS	0.00	\$56.55	\$0.00
			0001	0110	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,837.60	0.00	5,837.60	TONS	0.00	\$56.93	\$0.00
			0001	0120	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,286.90	0.00	1,286.90	TONS	0.00	\$84.19	\$0.00
			0001	0130	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	61,944.20	0.00	61,944.20	TONS	0.00	\$77.35	\$0.00
			0001	0140	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$18,205.35	\$0.00
			0001	0150	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$43,999.90	\$0.00
			0001	0160	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
			0001	0170	4071005	TACK COAT	69,880.00	0.00	69,880.00	GAL	0.00	\$2.10	\$0.00
			0001	0180	4134000	BITUMINOUS FOG SEAL	18,327.00	0.00	18,327.00	GAL	0.00	\$3.28	\$0.00
			0001	0190	6066400	GUARDRAIL, RELOCATED AND MODIFIED	363.00	0.00	363.00	LF	0.00	\$21.00	\$0.00
			0001	0200	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	0.00	\$3,800.00	\$0.00
			0001	0210	6122020	REPLACEMENT SAND BARREL	4.00	0.00	4.00	EA	0.00	\$200.00	\$0.00
			0001	0220	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
			0001	0230	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	192.00	0.00	192.00	SQYD	188.70	\$364.82	\$68,841.53
			0001	0240	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	19.00	0.00	19.00	SQYD	0.00	\$10.00	\$0.00
			0001	0250	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	19.00	0.00	19.00	SQYD	0.00	\$10.00	\$0.00
			0001	0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	786.00	0.00	786.00	LF	725.00	\$10.00	\$7,250.00
			0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	380.00	0.00	380.00	EA	343.00	\$10.00	\$3,430.00
			0001	0280	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	1.00	\$20.00	\$20.00
			0001	0290	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	11.00	0.00	11.00	EA	5.00	\$10.00	\$50.00
			0001	0300	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	206.40	0.00	206.40	TONS	0.00	\$429.83	\$0.00
			0001	0310	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	949.40	0.00	949.40	SQYD	0.00	\$65.35	\$0.00
			0001	0320	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	3.00	0.00	3.00	EA	3.00	\$3,500.00	\$10,500.00
			0001	0330	6161005	CONSTRUCTION SIGNS	2,877.00	0.00	2,877.00	SQFT	930.00	\$4.50	\$4,185.00
			0001	0340	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
			0001	0350	6161025	CHANNELIZER (TRIM LINE)	520.00	0.00	520.00	EA	280.00	\$10.00	\$2,800.00
			0001	0360	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0001	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	15.00	\$100.00	\$1,500.00
			0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
			0001	0390	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	24.00	0.00	24.00	EA	0.00	\$900.00	\$0.00
			0001	0400	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	486.00	0.00	486.00	LF	0.00	\$35.00	\$0.00
			0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
			0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
			0001	0430	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209,673.00	0.00	209,673.00	LF	0.00	\$0.26	\$0.00



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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)		
210917-A01	J113232	0001	0440	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	167,834.00	0.00	167,834.00	LF	0.00	\$0.26	\$0.00		
		0001	0450	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,824.00	0.00	4,824.00	LF	0.00	\$0.52	\$0.00		
		0001	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,698.00	0.00	4,698.00	LF	0.00	\$0.30	\$0.00		
		0001	0470	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,621.00	0.00	4,621.00	LF	0.00	\$0.30	\$0.00		
		0001	0475	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0001	0480	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	503,405.00	0.00	503,405.00	SQYD	0.00	\$0.55	\$0.00		
		0001	0490	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	3,754.00	0.00	3,754.00	SQYD	0.00	\$6.30	\$0.00		
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	26,722.00	0.00	26,722.00	SQYD	0.00	\$3.24	\$0.00		
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,013.70	0.00	3,013.70	STA	0.00	\$13.99	\$0.00		
		0001	0520	7034041	CLASS B-1 CONCRETE (CULVERTS)	2.90	0.00	2.90	CUYD	0.00	\$2,500.00	\$0.00		
		0001	0530	7061030	REINFORCING STEEL (CULVERTS)	1,190.00	0.00	1,190.00	LB	0.00	\$2.50	\$0.00		
		0001	0540	7250415	15 IN. PIPE GROUP C	1,402.00	0.00	1,402.00	LF	0.00	\$42.05	\$0.00		
		0001	0550	7250418	18 IN. PIPE GROUP C	240.00	0.00	240.00	LF	0.00	\$49.18	\$0.00		
		0001	0560	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	10.00	0.00	10.00	EA	0.00	\$922.00	\$0.00		
		0001	0570	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$1,348.50	\$0.00		
		0001	0580	8051000A	SEEDING - COOL SEASON GRASSES	2.20	0.00	2.20	ACRE	0.00	\$3,270.00	\$0.00		
		0001	0590	8061005	ROCK DITCH CHECK	286.00	0.00	286.00	LF	0.00	\$16.20	\$0.00		
		0001	0600	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$100.00	\$0.00		
		0001	0610	8061019	SILT FENCE	615.00	0.00	615.00	LF	0.00	\$4.10	\$0.00		
		0010	0620	6061060	MGS GUARDRAIL	51,163.00	0.00	51,163.00	LF	0.00	\$28.60	\$0.00		
		0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,495.00	\$0.00		
		0010	0640	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	0.00	12.00	EA	0.00	\$3,630.50	\$0.00		
		0010	0650	6061080	MGS END ANCHOR	68.00	0.00	68.00	EA	0.00	\$1,376.00	\$0.00		
		0010	0660	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	0.00	4.00	EA	0.00	\$3,630.50	\$0.00		
		0010	0670	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	77.00	0.00	77.00	EA	0.00	\$2,873.00	\$0.00		
		0040	0680	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	58.00	0.00	58.00	EA	0.00	\$59.00	\$0.00		
		0040	0690	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	53.00	0.00	53.00	EA	0.00	\$53.00	\$0.00		
		0040	0700	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	19.00	0.00	19.00	EA	0.00	\$53.00	\$0.00		
		0040	0710	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	53.00	0.00	53.00	EA	0.00	\$59.00	\$0.00		
		0040	0720	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	19.00	0.00	19.00	EA	0.00	\$59.00	\$0.00		
		Project J113232 - Total Value Posted to Date as of Report Generated Date												\$104,576.53
		J1P3366		0001	0730	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,300.00	\$0.00
0001	0740			2153000	SHAPING SLOPES, CLASS III	28.00	0.00	28.00	100F	0.00	\$400.00	\$0.00		
0001	0750			3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,434.00	0.00	6,434.00	TONS	0.00	\$22.27	\$0.00		
0001	0760			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,813.30	0.00	7,813.30	TONS	1,425.14	\$59.64	\$84,995.35		
0001	0770			4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$6,249.99	\$0.00		
0001	0780			4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00		
0001	0790			4071005	TACK COAT	8,543.00	0.00	8,543.00	GAL	0.00	\$2.10	\$0.00		
0001	0795			4134000	BITUMINOUS FOG SEAL	752.00	0.00	752.00	GAL	0.00	\$5.01	\$0.00		
0001	0800			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
0001	0810			6161005	CONSTRUCTION SIGNS	1,099.00	0.00	1,099.00	SQFT	132.00	\$4.50	\$594.00		
0001	0820			6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00		
0001	0830			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,500.00	\$6,000.00		
0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00				



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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)
210917-A01	J1P3366	0001	0850	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,742.00	0.00	100,742.00	LF	0.00	\$0.11	\$0.00
		0001	0860	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	62,964.00	0.00	62,964.00	LF	0.00	\$0.11	\$0.00
		0001	0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	888.00	0.00	888.00	SQYD	999.00	\$17.36	\$17,342.64
		0010	0880	6061060	MGS GUARDRAIL	912.00	0.00	912.00	LF	0.00	\$28.60	\$0.00
		0010	0890	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	0.00	\$3,495.00	\$0.00
		0010	0900	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	16.00	0.00	16.00	EA	0.00	\$2,873.00	\$0.00
Project J1P3366 - Total Value Posted to Date as of Report Generated Date												\$111,531.99
J1S3431	0001	0910	2129900	MISC.SHOULDER GRADING		7.00	0.00	7.00	100F	0.00	\$500.00	\$0.00
		0920	3105002	GRAVEL (A) OR CRUSHED STONE (B)		64.00	0.00	64.00	TONS	0.00	\$142.60	\$0.00
		0930	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		114.70	0.00	114.70	TONS	0.00	\$280.14	\$0.00
		0940	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)		513.70	0.00	513.70	TONS	0.00	\$109.48	\$0.00
		0950	4071005	TACK COAT		448.00	0.00	448.00	GAL	0.00	\$2.10	\$0.00
		0960	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)		3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0970	6161005	CONSTRUCTION SIGNS		481.00	0.00	481.00	SQFT	0.00	\$4.50	\$0.00
		0980	6161025	CHANNELIZER (TRIM LINE)		52.00	0.00	52.00	EA	0.00	\$10.00	\$0.00
		0990	6181000	MOBILIZATION		1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		1000	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		1,607.00	0.00	1,607.00	LF	0.00	\$0.80	\$0.00
		1010	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		308.00	0.00	308.00	LF	0.00	\$2.00	\$0.00
		1020	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)		1,776.00	0.00	1,776.00	SQYD	0.00	\$3.52	\$0.00
		1030	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)		1,393.00	0.00	1,393.00	SQYD	0.00	\$5.24	\$0.00
		1040	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE		126.00	0.00	126.00	SQYD	0.00	\$20.87	\$0.00
Project J1S3431 - Total Value Posted to Date as of Report Generated Date												\$0.00
210917-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$216,108.52



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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Report Generated on June 4, 2022

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Project: J113232

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
0230	6131010	FURN & PLACE CONG MATL FOR FULL DEPTH	5/16/22	5/17/22	34.70	SQYD	I-35 NB Driving lane.	65.096		68.712		
			5/17/22	5/18/22	24.00	SQYD	I-35 SB Driving Lane.	49.565		53.395		
			5/18/22	5/19/22	24.00	SQYD	NB I-35 Driving Lane.	55.575		50.194		
0260	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	5/16/22	5/17/22	122.00	LF	I-35 NB Driving Lane.	65.096		68.712		
			5/17/22	5/18/22	108.00	LF	I-35 SB Driving Lane.	49.565		53.395		
			5/18/22	5/19/22	108.00	LF	NB I-35 Driving Lane.	55.575		50.194		
0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	5/16/22	5/17/22	80.00	EA	I-35 NB Driving Lane.	65.096		68.712		
			5/17/22	5/18/22	60.00	EA	I-35 SB Driving Lane.	49.565		53.395		
			5/18/22	5/19/22	60.00	EA	NB I-35 Driving Lane.	55.575		50.194		
0330	6161005	CONSTRUCTION SIGNS	5/16/22	5/17/22	229.00	SQFT	I-35 NB Driving Lane.	63.774		65.049		
0350	6161025	CHANNELIZER (TRIM LINE)	5/16/22	5/17/22	150.00	EA	I-35 NB driving lane.	64.723		68.00		
0360	6161040	FLASHING ARROW PANEL	5/16/22	5/17/22	1.00	EA	I-35 NB Driving Lane.	64.723		64.723		
0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	5/16/22	5/17/22	15.00	EA	Start of trim line on I-35 NB Driving lane night lane drop.	64.720		64.760		

Project: J1P3366

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
0760	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	6/1/22	6/1/22	1,425.14	TONS	Rte. 69 SB	0		150+37		
0810	6161005	CONSTRUCTION SIGNS	6/1/22	6/1/22	132.00	SQFT	Rte. 69, side roads	39.477		48.591		
0820	6161025	CHANNELIZER (TRIM LINE)	6/1/22	6/1/22	10.00	EA	Rte. 69	39.477		48.591		
0830	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6/1/22	6/1/22	4.00	EA	Rte. 69	39.477		48.591		
0840	6181000	MOBILIZATION	6/1/22	6/1/22	0.25	LS	First partial payment	39.477		48.591		
0870	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/31/22	6/1/22	999.00	SQYD	Rte. 69 and side roads	39.477		48.591		

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	
J113232	0330	May 10, 2022	376	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	48.498	S 69		1.00	12			12	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	72.523	N 69		1.00	12		12		12
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	48.233	S 69		1.00	18		18		18
				CONST-5 96x48 32.00 POINT OF PRESENCE	46.219	SB I-35		1.00	32		32		32
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	45.577	SB I-35		2.00	12		24		24
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	45.469	SB I-35		2.00	10		20		20
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	45.386	SB I-35		1.00	18		18		18
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	43.385	E 6 HWY		1.00	16		16		16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	164.71	W 6 HWY		1.00	16		16		16
				CONST-7 72x36 18.00 RATE OUR WORK ZONE	53.562	NB I-35		1.00	18		18		18
				GO20-2 48x24 8.00 END ROAD WORK	53.563	SB I-35		2.00	8		16		16
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	53.664	NB I-35		2.00	10		20		20
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	53.835	NB I-35		2.00	12		24		24
				CONST-5 96x48 32.00 POINT OF PRESENCE	54.437	NB I-35		1.00	32		32		32
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	57.611	SB 69		1.00	16		16		16
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	63.803	NB 69		1.00	16		16		16		
		GO20-2 48x24 8.00 END ROAD WORK	68.917	NB I-35		2.00	8		16		16		
		CONST-7 72x36 18.00 RATE OUR WORK ZONE	72.287	N 69		1.00	18		18		18		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	72.393	N 69		1.00	16		16		16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	48.381	S 69		1.00	16		16		16		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	45.042	SB I-35		2.00	6		12		12		
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	44.905	SB I-35		1.00	16		16		16		
		WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	44.905	SB I-35		1.00	16		16		16		
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	44.716	SB I-35		2.00	16		32		32		
		R4-1 36x48 12.00 DO NOT PASS	44.528	SB I-35		2.00	12		24		24		
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)	44.528	SB I-35		2.00	6		12		12		
		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	44.342	SB I-35		2.00	4.67		9.34		9.34		
		CONST-3A 60x48 20.00 FINE SIGN	44.342	SB I-35		2.00	20		40		40		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	44.150	SB I-35		2.00	16		32		32		
		R2-1 36x48 12.00 SPEED LIMIT XX	45.042	SB I-35		2.00	12		24		24		
WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	72.836	69 NB		1.00	16		16		16				
WO20-4 48x48 16.00 ONE LANE	72.815	69 NB		1.00	16		16		16				



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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				
J113232	0330	May 12, 2022	325	ROAD AHEAD												
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		72.739	69 NB	1.00	16			16				
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		48.669	69 SB	1.00	16			16				
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		48.578	69 SB	1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		48.496	69 SB	1.00	16			16				
				EO5-1 36x48 12.00 GORE EXIT		45.298	SB I-35	1.00	12			12				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		63.774		2.00	16			32				
				CONST-3A 60x48 20.00 FINE SIGN		63.960		2.00	20			40				
				EO5-1 36x48 12.00 GORE EXIT		65.049		1.00	12			12				
				R2-1 36x48 12.00 SPEED LIMIT XX		64.671		2.00	12			24				
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		64.671		2.00	6			12						
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		64.531		1.00	16			16						
		WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		64.531		1.00	16			16						
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		64.341		2.00	16			32						
		R4-1 36x48 12.00 DO NOT PASS		64.148		2.00	12			24						
		GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		64.148		2.00	6			12						
		CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		63.960		2.00	4.67			9.34						
		0330 - Total												930.68		
		J1P3366	0810	June 1, 2022	132	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.912	Rte. Z E	1.00	16			16		
						GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		39.359	Rte. 69 SB	1.00	10			10		
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE						39.477	Rte. 69 SB	1.00	12			12				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						6.751	Rte. C W	1.00	16			16				
CONST-7 48x24 8.00 RATE OUR WORK ZONE						72.91	Rte. 69 NB	1.00	8			8				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						9.689	Rte. DD N	1.00	16			16				
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE						73.116	Rte. 69 NB	1.00	12			12				
GO20-2 48x24 8.00 END ROAD WORK						82.286	Rte. 69 NB	1.00	8			8				
CONST-7 48x24 8.00 RATE OUR WORK ZONE						39.241	Rte. 69 SB	1.00	8			8				
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD						32.658	Rte. E E	1.00	16			16				
GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES						73.012	Rte. 69 NB	1.00	10			10				
0810 - Total												132				



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113232	0230	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		12	May 16, 2022	SYSTEM	(\$38,670.92)			
			- Total							(\$38,670.92)	
			Material - Total							(\$38,670.92)	
			MaterialCredit		13	Jun 2, 2022	SYSTEM	\$38,670.92			
			- Total							\$38,670.92	
			MaterialCredit - Total							\$38,670.92	
	0230 - Total							\$0.00			
	0320	GRATES AND BRG PLATES(5FT 1INX2FT 1 IN)	Material		12	May 16, 2022	SYSTEM	(\$10,500.00)			
					13	Jun 2, 2022	SYSTEM	(\$10,500.00)			
			- Total							(\$21,000.00)	
			Material - Total							(\$21,000.00)	
			MaterialCredit		13	Jun 2, 2022	SYSTEM	\$10,500.00			
			- Total							\$10,500.00	
	MaterialCredit - Total							\$10,500.00			
	0320 - Total							(\$10,500.00)			
	0330	CONSTRUCTION SIGNS	Material		12	May 16, 2022	SYSTEM	(\$3,154.50)			
			- Total							(\$3,154.50)	
			Material - Total							(\$3,154.50)	
			MaterialCredit		13	Jun 2, 2022	SYSTEM	\$3,154.50			
			- Total							\$3,154.50	
MaterialCredit - Total							\$3,154.50				
0330 - Total							\$0.00				
0350	CHANNELIZER (TRIM LINE)	Material		12	May 16, 2022	SYSTEM	(\$1,300.00)				
		- Total							(\$1,300.00)		
		Material - Total							(\$1,300.00)		
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$1,300.00				
		- Total							\$1,300.00		
		MaterialCredit - Total							\$1,300.00		
0350 - Total							\$0.00				
0360	FLASHING ARROW PANEL	Material		12	May 16, 2022	SYSTEM	(\$500.00)				
		- Total							(\$500.00)		
		Material - Total							(\$500.00)		
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$500.00				
		- Total							\$500.00		
		MaterialCredit - Total							\$500.00		
0360 - Total							\$0.00				
0380	CMS WITH COMMUNICATION INTERFACE, CONT F	Material		12	May 16, 2022	SYSTEM	(\$5,000.00)				
		- Total							(\$5,000.00)		
		Material - Total							(\$5,000.00)		
		MaterialCredit		13	Jun 2, 2022	SYSTEM	\$5,000.00				
		- Total							\$5,000.00		
		MaterialCredit - Total							\$5,000.00		
0380 - Total							\$0.00				
0620	MGS GUARDRAIL	Construction		1	Dec 1,	SYSTEM	\$1,013,539.03	Payment Estimate Item Adjustment generated Stockpile Transaction			



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113232	0620	MGS GUARDRAIL	Stockpile STMI			2021				
			- Total					\$1,013,539.03		
			Construction Stockpile STMI - Total						\$1,013,539.03	
	0620 - Total								\$1,013,539.03	
	0630	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jan 18, 2022	SYSTEM		\$8,294.80	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$8,294.80	
			Construction Stockpile STMI - Total						\$8,294.80	
	0630 - Total								\$8,294.80	
	0640	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI		4	Jan 18, 2022	SYSTEM		\$23,108.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$23,108.28	
			Construction Stockpile STMI - Total						\$23,108.28	
	0640 - Total								\$23,108.28	
	0650	MGS END ANCHOR	Construction Stockpile STMI		2	Dec 15, 2021	SYSTEM		\$55,853.16	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$55,853.16	
			Construction Stockpile STMI - Total						\$55,853.16	
	0650 - Total								\$55,853.16	
	0660	MGS BR APP TRANSITION (THRIE-BEAM BRIDGE)	Construction Stockpile No Transaction Type		4	Jan 18, 2022	SYSTEM		\$11,511.28	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$11,511.28	
			Construction Stockpile No Transaction Type - Total						\$11,511.28	
	0660 - Total								\$11,511.28	
	0670	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		3	Jan 2, 2022	SYSTEM		\$60,766.72	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$60,766.72	
			Construction Stockpile STMA - Total						\$60,766.72	
			Construction Stockpile STMI		2	Dec 15, 2021	SYSTEM		\$85,453.20	Payment Estimate Item Adjustment generated Stockpile Transaction
- Total								\$85,453.20		
0670 - Total								\$146,219.92		
J113232 - Total								\$1,248,026.47		
J1P3366	0870	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	13	Jun 2, 2022	SYSTEM		(\$1,926.96)	
			Overrun - Total						(\$1,926.96)	
			Overrun - Total						(\$1,926.96)	
	0870 - Total								(\$1,926.96)	
	0880	MGS GUARDRAIL	Construction Stockpile STMA		2	Dec 15, 2021	SYSTEM		\$6,438.25	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$6,438.25	
			Construction Stockpile STMA - Total						\$6,438.25	
			Construction Stockpile STMI		1	Dec 1, 2021	SYSTEM		\$11,628.47	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total						\$11,628.47	
	0880 - Total								\$18,066.72	
0890	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		4	Jan 18, 2022	SYSTEM		\$33,179.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$33,179.20		
		Construction Stockpile STMI - Total						\$33,179.20		
0890 - Total								\$33,179.20		
0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA		4	Jan 18, 2022	SYSTEM		\$18,989.60	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$18,989.60		



Line Item Adjustments by Estimate

Jun 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3366	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMA - Total						\$18,989.60	
			Construction Stockpile STMI		3	Jan 2, 2022	SYSTEM	\$11,393.76	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$11,393.76	
			Construction Stockpile STMI - Total						\$11,393.76	
			0900 - Total						\$30,383.36	
J1P3366 - Total								\$79,702.32		
Overall - Total								\$1,327,728.79		