



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 210917-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> January 16, 2022 <b>Pay Period End</b> February 1, 2022	<b>Original Contract Amount</b> \$10,432,610.58 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$10,432,610.58
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Approval Date		By User
February 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
February 3, 2022	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
November 1, 2022	November 1, 2022		0.00%

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. 5**

	This Estimate	Previous	To Date
210917-A01			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$1,340,155.75	\$1,340,155.75
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
		\$1,340,155.75	\$1,340,155.75
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on February 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				
J113232		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$1,258,526.47	\$1,258,526.47
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,258,526.47</b>	<b>\$1,258,526.47</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
J1P3366		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$81,629.28	\$81,629.28
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$81,629.28</b>	<b>\$81,629.28</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
J1S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</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 February 4, 2022

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on February 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	0.00	\$364.82	\$0.00
		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	0.00	\$10.00	\$0.00
		0001	0270	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	380.00	0.00	380.00	EA	0.00	\$10.00	\$0.00
		0001	0280	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	10.00	EA	0.00	\$20.00	\$0.00
		0001	0290	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	11.00	0.00	11.00	EA	0.00	\$10.00	\$0.00
		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	0.00	\$3,500.00	\$0.00
		0001	0330	6161005	CONSTRUCTION SIGNS	2,877.00	0.00	2,877.00	SQFT	0.00	\$4.50	\$0.00
		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	0.00	\$10.00	\$0.00
		0001	0360	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0370	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00
		0001	0380	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		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 MIXTURES	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
<b>Project J113232 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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	0.00	\$59.64	\$0.00
		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	0.00	\$4.50	\$0.00
		0001	0820	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00
		0001	0830	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0840	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00



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

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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	0.00	\$17.36	\$0.00
		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
<b>Project J1P3366 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
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
<b>Project J1S3431 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>210917-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>



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

Report Generated on February 4, 2022

**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).**

No Data Available



## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113232	0620	MGS GUARDRAIL	Construction Stockpile STMI		1	Dec 1, 2021	SYSTEM	\$1,013,539.03	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$1,013,539.03	
			Construction Stockpile STMI - Total							\$1,013,539.03	
	<b>0620 - Total</b>								\$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	
	<b>0630 - Total</b>								\$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	
	<b>0640 - Total</b>								\$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	
	<b>0650 - Total</b>								\$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	
	<b>0660 - Total</b>								\$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				
Construction Stockpile STMI - Total							\$85,453.20				
<b>0670 - Total</b>								\$146,219.92			
<b>J113232 - Total</b>								\$1,258,526.47			
J1P3366	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	
	0880	MGS GUARDRAIL	Construction Stockpile STMI		1	Dec 1, 2021	SYSTEM	\$11,628.47	Payment Estimate Item Adjustment generated Stockpile Transaction		
			- Total							\$11,628.47	
			Construction Stockpile STMI - Total							\$11,628.47	
	<b>0880 - Total</b>								\$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	
	<b>0890 - Total</b>								\$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	
			Construction Stockpile STMA - Total							\$18,989.60	
	0900	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		3	Jan 2, 2022	SYSTEM	\$11,393.76	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$11,393.76				





## Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

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 STMI	- Total				\$11,393.76	
			Construction Stockpile STMI - Total				\$11,393.76		
	0900 - Total							\$30,383.36	
J1P3366 - Total								\$81,629.28	
Overall - Total								\$1,340,155.75	