



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 2, 2022

Progress Estimate Number 13	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$985,990.72) Current Contract Amount \$6,203,924.51
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Approval Date		By User
December 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	brobsr1
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 5, 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		94.18%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time	October 28, 2022	October 28, 2022	-38	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date	January 31, 2022	January 31, 2022					
Work Began Date	June 14, 2022	June 14, 2022					

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
211119-A04			
Total Posted Items Pay	\$495,563.16	\$5,347,366.87	\$5,842,930.03
Gross Item Adjustments	(\$20,576.85)	(\$22,875.36)	(\$43,452.21)
Incentive	\$114,654.74	\$0.00	\$114,654.74
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	(\$21,500.00)	(\$43,000.00)	(\$64,500.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$568,141.05	\$5,281,491.51	\$5,849,632.56

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3277	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$32.250	4,419.5	\$142,528.88
	0100	4019910	MISC."BITUMINOUS PAVEMENT MIXTURE PG64-28, (BP-3)"	TONS	\$84.500	3,043.9	\$257,209.55
	0110	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	TONS	\$74.500	409.6	\$30,515.20
	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.600	40,404	\$24,242.40
	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$1.890	6,287.5	\$11,883.38
	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,350.000	2	\$6,700.00
	0530	6061080	MGS END ANCHOR	EA	\$1,250.000	1	\$1,250.00
	0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$420.000	36	\$15,120.00
	5001	2022010	REMOVAL OF IMPROVEMENTS	LS	\$46,650.000	0.05	\$2,332.50
	5002	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$1.250	3,025	\$3,781.25
Project J1P3277 - Total							\$495,563.16
Overall - Total							\$495,563.16

Contract Adjustments This Estimate						
Adj Type	Entered By	Comments	Time Units	Rate	Amount	
OTHR--Liquidated	brobsr1	Adjustment is being made for	-5	\$2,000.00	(\$10,000.00)	



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Progress Estimate Number 13	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$985,990.72) Current Contract Amount \$6,203,924.51
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Adj Type	Entered By	Comments	Time Units	Rate	Amount																																																																								
Damage		5 additional days of Liquidated damages. This adjustment is for the Administrative cost at 2,000 per day.																																																																											
SPAD--Incentive	brobsr1	This adjustment is being made for all of the payfactor adjustment on the entire project.. The results are as follows. <table border="1"> <thead> <tr> <th>Lot</th> <th>Tons</th> <th>Payfactor</th> <th>price/ton</th> <th>Bonus</th> <th>Adjustment</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>4000</td> <td>104.40</td> <td>\$74.50</td> <td>4.4%</td> <td>\$13,112.00</td> </tr> <tr> <td>2</td> <td>4000</td> <td>105</td> <td>\$74.50</td> <td>5%</td> <td>\$14,900.00</td> </tr> <tr> <td>3</td> <td>4000</td> <td>104.3</td> <td>\$74.50</td> <td>4.30%</td> <td>\$12,814.00</td> </tr> <tr> <td>4</td> <td>4000</td> <td>104</td> <td>\$74.50</td> <td>4%</td> <td>\$11,920.00</td> </tr> <tr> <td>5</td> <td>4000</td> <td>105</td> <td>\$74.50</td> <td>5%</td> <td>\$14,900.00</td> </tr> <tr> <td>6</td> <td>4000</td> <td>103.4</td> <td>\$74.50</td> <td>3.40%</td> <td>\$10,132.00</td> </tr> <tr> <td>7</td> <td>4000</td> <td>105</td> <td>\$74.50</td> <td>5%</td> <td>\$14,900.00</td> </tr> <tr> <td>8</td> <td>3988.8</td> <td>103</td> <td>\$74.50</td> <td>3%</td> <td>\$8,914.97</td> </tr> <tr> <td>9</td> <td>4000</td> <td>100.7</td> <td>\$74.50</td> <td>0.7%</td> <td>\$2,086.00</td> </tr> <tr> <td>10</td> <td>5080.2</td> <td>102.9</td> <td>\$74.50</td> <td>3%</td> <td>\$10,975.77</td> </tr> <tr> <td colspan="5">Total</td> <td>\$114,654.74</td> </tr> </tbody> </table>	Lot	Tons	Payfactor	price/ton	Bonus	Adjustment	1	4000	104.40	\$74.50	4.4%	\$13,112.00	2	4000	105	\$74.50	5%	\$14,900.00	3	4000	104.3	\$74.50	4.30%	\$12,814.00	4	4000	104	\$74.50	4%	\$11,920.00	5	4000	105	\$74.50	5%	\$14,900.00	6	4000	103.4	\$74.50	3.40%	\$10,132.00	7	4000	105	\$74.50	5%	\$14,900.00	8	3988.8	103	\$74.50	3%	\$8,914.97	9	4000	100.7	\$74.50	0.7%	\$2,086.00	10	5080.2	102.9	\$74.50	3%	\$10,975.77	Total					\$114,654.74			\$114,654.74
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OTHR--Liquidated Damage	brobsr1	Adjustment is being made for 5 additional day of liquidated damages for the Daily User Cost at 2,300 per day.	-5.75	\$2,000.00	(\$11,500.00)																																																																								

Overall - Total **\$93,154.74**
 These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J1P3277	0080	MISC.	Overrun			-78.6	\$32.25	(\$2,534.85)
	0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			91,994	\$0.26	\$23,918.44
	0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-91,994	\$0.26	(\$23,918.44)
	0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun			-2	\$3,350.00	(\$6,700.00)
	0530	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$842.00)
	0605	BRIDGE GUARDRAIL (THRIE BEAM)	Overrun			-25	\$420.00	(\$10,500.00)
Total								(\$20,576.85)



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

Report Generated on December 6, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3277	FAF 36-2(91)	Coldmill and resurface	36	LIVINGSTON	in the eastbound lane from Rte. C to Parsons Creek and in the westbound lanes from Coon Creek to Parsons Creek.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3277	Posted Item Pay	\$495,563.16	\$5,347,366.87	\$5,842,930.03
	Gross Item Adjustments	(\$20,576.85)	(\$22,875.36)	(\$43,452.21)
	Gross Item Pay	\$474,986.31	\$5,324,491.51	\$5,799,477.82
	Incentive	\$114,654.74	\$0.00	\$114,654.74
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	(\$21,500.00)	(\$43,000.00)	(\$64,500.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4071005, Minor Item.	Pending a change order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3049910, Minor Item.	Pending a change order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0510, Contract Line Item Number 0510, Item 6061069, Minor Item.	Pending a change order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0605, Contract Line Item Number 0605, Item 7134000, Minor Item.	Pending a change order	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0500, Contract Line Item Number 0500, Item 6061068, Minor Item.	Pending a change order	brobsr1	Acknowledged



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

Report Generated on December 6, 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)
211119-A04	J1P3277	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	-1.00	0.00	LS	0.00	\$160,372.50	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	9.30	-9.30	0.00	STA	0.00	\$3,142.00	\$0.00
		0001	0030	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	11.90	-11.90	0.00	100F	0.00	\$895.40	\$0.00
		0001	0040	2121000A	SUBGRADING AND SHOULDERING CLASS 1	12.00	-12.00	0.00	100F	0.00	\$685.00	\$0.00
		0001	0050	2153000	SHAPING SLOPES, CLASS III	101.00	-5.52	95.48	100F	94.94	\$925.00	\$87,819.50
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	6,931.00	-6,931.00	0.00	SQYD	0.00	\$23.15	\$0.00
		0001	0070	3030610A	PLACING ROCK BASE	6,931.00	-6,931.00	0.00	SQYD	0.00	\$10.25	\$0.00
		0001	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,340.90	0.00	4,340.90	TONS	4,419.50	\$32.25	\$142,528.88
		0001	0090	3105002	GRAVEL (A) OR CRUSHED STONE (B)	139.00	0.00	139.00	TONS	0.00	\$31.65	\$0.00
		0001	0100	4019910	MISC."BITUMINOUS PAVEMENT MIXTURE PG64-28, (BP-3)"	11,754.20	0.00	11,754.20	TONS	10,286.20	\$84.50	\$869,183.90
		0001	0110	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	43,418.00	0.00	43,418.00	TONS	42,465.80	\$74.50	\$3,163,702.10
		0001	0125	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	-1.00	0.00	LS	0.00	\$11,378.34	\$0.00
		0001	0130	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$34,105.35	\$34,105.35
		0001	0140	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0150	4039905	MISC.OPTIONAL PAVEMENT	6,674.50	-6,674.50	0.00	SQYD	0.00	\$67.50	\$0.00
		0001	0160	4071005	TACK COAT	47,486.00	-47,486.00	0.00	GAL	1,003.00	\$1.00	\$1,003.00
		0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	0.00	\$43.95	\$0.00
		0001	0180	6113040	PLACING TYPE 2 ROCK BLANKET	226.00	0.00	226.00	CUYD	0.00	\$29.80	\$0.00
		0001	0190	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	-2.00	0.00	EA	0.00	\$3,500.00	\$0.00
		0001	0200	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	-2.00	0.00	EA	0.00	\$1,200.00	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,278.90	-99.60	1,179.30	SQYD	1,179.30	\$165.00	\$194,584.50
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	128.00	-128.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	128.00	-128.00	0.00	SQYD	0.00	\$1.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,918.00	-294.00	4,624.00	LF	4,624.00	\$5.00	\$23,120.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,500.00	-881.00	1,619.00	EA	1,619.00	\$6.50	\$10,523.50
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	427.20	0.00	427.20	TONS	364.80	\$180.00	\$65,664.00
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,920.80	0.00	1,920.80	SQYD	1,637.90	\$12.00	\$19,654.80
		0001	0290	6161005	CONSTRUCTION SIGNS	2,193.00	0.00	2,193.00	SQFT	2,022.00	\$5.00	\$10,110.00
		0001	0300	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0310	6161025	CHANNELIZER (TRIM LINE)	350.00	0.00	350.00	EA	350.00	\$10.00	\$3,500.00
		0001	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,000.00	\$6,000.00
		0001	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	12.00	\$1,500.00	\$18,000.00
		0001	0340	6173100	CONCRETE TRAFFIC BARRIER, TYPE D	160.00	-160.00	0.00	LF	0.00	\$232.50	\$0.00
		0001	0350	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	160.00	-160.00	0.00	LF	0.00	\$71.45	\$0.00
		0001	0360	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	40.00	-40.00	0.00	LF	0.00	\$150.00	\$0.00
		0001	0370	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	40.00	-40.00	0.00	LF	0.00	\$100.00	\$0.00
		0001	0380	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$230,000.00	\$230,000.00
		0001	0390	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	11.00	0.00	11.00	EA	0.00	\$350.00	\$0.00
		0001	0400	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	110.00	0.00	110.00	EA	0.00	\$55.00	\$0.00
		0001	0410	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	204,245.00	0.00	204,245.00	LF	52,143.00	\$0.26	\$13,557.18
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	160,723.00	0.00	160,723.00	LF	91,994.00	\$0.26	\$23,918.44
		0001	0430	6207001	PAVEMENT MARKING REMOVAL	2,140.00	-2,140.00	0.00	LF	0.00	\$2.50	\$0.00
		0001	0440	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	449,771.00	0.00	449,771.00	SQYD	449,771.00	\$0.60	\$269,862.60
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20,961.00	0.00	20,961.00	SQYD	20,961.00	\$1.89	\$39,616.29



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 6, 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)
211119-A04	J1P3277	0001	0460	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	339.00	0.00	339.00	SQYD	0.00	\$3.85	\$0.00
		0001	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,758.90	0.00	2,758.90	STA	0.00	\$13.00	\$0.00
		0001	0480	7261018	18 IN. PIPE GROUP A	269.00	-269.00	0.00	LF	0.00	\$35.67	\$0.00
		0010	0490	6061060	MGS GUARDRAIL	6,105.00	-100.00	6,005.00	LF	6,000.00	\$31.50	\$189,000.00
		0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	-4.00	9.00	EA	10.00	\$3,450.00	\$34,500.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	23.00	\$3,350.00	\$77,050.00
		0010	0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0530	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	7.00	\$1,250.00	\$8,750.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	-4.00	41.00	EA	39.00	\$2,950.00	\$115,050.00
		0010	0550	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$24,000.00	\$48,000.00
		0040	0560	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	30.00	-30.00	0.00	EA	0.00	\$115.00	\$0.00
		0070	0570	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	1.00	0.00	1.00	LS	0.00	\$4,192.00	\$0.00
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4.40	0.00	4.40	CUYD	0.00	\$1,875.00	\$0.00
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	0.00	\$3.10	\$0.00
		0070	0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	48.00	0.00	48.00	LF	0.00	\$385.00	\$0.00
		No Data Available	0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	97.00	\$420.00	\$40,740.00
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	1.00	\$46,650.00	\$46,650.00
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	37,989.00	37,989.00	GAL	35,940.00	\$1.25	\$44,925.00
		0001	5003	6161040	FLASHING ARROW PANEL	0.00	3.00	3.00	EA	3.00	\$1,575.00	\$4,725.00
		0001	5004	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	10.00	10.00	EA	10.00	\$192.53	\$1,925.30
		0001	5005	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	66.00	66.00	EA	66.00	\$9.98	\$658.68
		0070	5006	7039903	MISC.Headwall Replacement for L01571	0.00	39.00	39.00	LF	0.00	\$156.17	\$0.00
Project J1P3277 - Total Value Posted to Date as of Report Generated Date											\$5,842,930.02	
211119-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,842,930.02	



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

Report Generated on December 6, 2022

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

Project: J1P3277

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	
0080	3049910	MISC. AGGREGATE FOR BASE	11/16/22	11/20/22	2,241.20	TONS	Eastbound and westbound	66.09		83.830		moisture sample was taken today with the following results: WW 1739.9 DW 1645.4 loss 94.5 5.7 % moisture with a 3.7 percent deduction to total tannage 2327.35 tons delivered 2241.2 tons paid.	
			11/17/22	11/20/22	386.30	TONS	various locations	66.09		83.830			
			11/18/22	12/2/22	851.40	TONS	Westbound outside shoulder					WW 1832 DW 1741 Loss 91 grams 5.2% moisture 879.55 delivered and 28.15 tons deducted	
			11/29/22	12/2/22	647.00	TONS	Westbound outside shoulder from wheeling to chiliicothe						
0100	4019910	MISC.	11/30/22	12/2/22	293.60	TONS	Mitchell Ave. and Ramps.						
			11/17/22	11/20/22	304.60	TONS	Various crossovers within the project limits						
			11/21/22	11/29/22	778.40	TONS	westbound outside shoulder	112.866		115.220			
			11/22/22	11/29/22	1,084.40	TONS	westbound outside shoulder	115.220		118.801			
			11/23/22	11/29/22	405.80	TONS	Westbound outside shoulder	118.801		120.001			
0110	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	11/28/22	11/29/22	470.70	TONS	Westbound outside shoulder	120.001		121.547			
			11/20/22	11/21/22	-674.40	TONS		66.090		83.830		Tonnage deducted for the removal and replacement of the 6 inch unconfined centerline joint that was placed and then milled off before paving the adjacent lane.	
				11/21/22	1,084.00	TONS	Ramps 1,2 and 4 at the 36/65 intersection						
0440	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/20/22	11/21/22	40,404.00	SQYD	various locations throughout the entire project					Bringing sq. yds up to contract quantity	
0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/20/22	11/21/22	6,287.50	SQYD	various locations throughout the entire project	66.09		83.830		Bringing sq. yds up to contract quantity	
0510	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	11/17/22	11/20/22	2.00	EA	Box bridge	113.185		113.238			
0530	6061080	MGS END ANCHOR	11/17/22	11/20/22	1.00	EA	box bridge	113.185		113.238			
0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	11/17/22	11/20/22	36.00	LF	box bridge	113.185		113.283			
5001	2022010	REMOVAL OF IMPROVEMENTS	11/20/22	11/21/22	0.05	LS		66.090		83.830			
5002	4071007	TACK COAT - LOW OR NON-TRACKING	11/17/22	11/20/22	73.00	GAL	Various crossovers						
			11/20/22	11/21/22	532.00	GAL	Ramps 1,2 and 4 at the 36/65 intersection						
			11/21/22	11/29/22	532.00	GAL	westbound outside shoulder	112.866		115.220			
			11/22/22	11/29/22	871.00	GAL	westbound outside shoulder	115.220		118.801			
			11/23/22	11/29/22	581.00	GAL	Westbound outside shoulder	118.801		120.001			
			11/28/22	11/29/22	339.00	GAL	Westbound outside shoulder	120.001		121.547			
				11/29/22	97.00	GAL	North Mitchell Ave.						

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



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3277	0080	MISC. AGGREGATE FOR BASE	Overrun		13	Dec 2, 2022	SYSTEM	(\$2,534.85)						
								Overrun - Total		(\$2,534.85)				
								Overrun - Total		(\$2,534.85)				
	0080 - Total								(\$2,534.85)					
	0160	TACK COAT	Overrun		9	Oct 4, 2022	SYSTEM	(\$1,003.00)						
								Overrun - Total		(\$1,003.00)				
								Overrun - Total		(\$1,003.00)				
								0160 - Total						(\$1,003.00)
	0220	FURN & PLACE CONC MATL FOR FULL DEPTH	Material		2	Jun 16, 2022	SYSTEM	(\$57,618.00)						
								3	Jul 1, 2022	SYSTEM	\$194,584.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brobsr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
3											Jul 1, 2022	SYSTEM	(\$194,584.50)	
													- Total	
Material - Total								(\$57,618.00)						
MaterialCredit								3	Jul 1, 2022	SYSTEM	\$57,618.00			
											- Total		\$57,618.00	
											MaterialCredit - Total		\$57,618.00	
0220 - Total								\$0.00						
0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		2	Jun 16, 2022	SYSTEM	(\$3,250.00)							
							3	Jul 1, 2022	SYSTEM	\$10,523.50	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brobsr1 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
										3	Jul 1, 2022	SYSTEM	(\$10,523.50)	
													- Total	
							Material - Total		(\$3,250.00)					
							MaterialCredit	3	Jul 1, 2022	SYSTEM	\$3,250.00			
											- Total		\$3,250.00	
											MaterialCredit - Total		\$3,250.00	
0260 - Total								\$0.00						
0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		12	Nov 16, 2022	SYSTEM	(\$23,918.44)							
							13	Dec 2, 2022	SYSTEM	(\$23,918.44)				
										- Total		(\$47,836.88)		
							Material - Total		(\$47,836.88)					
							MaterialCredit	13	Dec 2, 2022	SYSTEM	\$23,918.44			
											- Total		\$23,918.44	
MaterialCredit - Total		\$23,918.44												
0420 - Total								(\$23,918.44)						
0490	MGS GUARDRAIL	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$27,238.30)	Payment Estimate Item Adjustment generated Stockpile Transaction						
							5	Aug 2, 2022	SYSTEM	(\$41,643.16)	Payment Estimate Item Adjustment generated Stockpile Transaction			
										6	Aug 16, 2022	SYSTEM	(\$26,190.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
													7	Sep 1, 2022
										- Total		(\$125,715.22)		
							Construction Stockpile - Total		(\$125,715.22)					



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3277	0490	MGS GUARDRAIL	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$125,819.98	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						\$125,819.98	
				Construction Stockpile STMI - Total						\$125,819.98	
	0490 - Total								\$104.76		
	0500		MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$13,874.35)	Payment Estimate Item Adjustment generated Stockpile Transaction	
						6	Aug 16, 2022	SYSTEM	(\$3,964.10)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total						(\$17,838.45)
		Construction Stockpile - Total						(\$17,838.45)			
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$17,838.45	Payment Estimate Item Adjustment generated Stockpile Transaction	
		- Total						\$17,838.45			
Construction Stockpile STMI - Total						\$17,838.45					
			Overrun	Overrun	6	Aug 16, 2022	SYSTEM	(\$3,450.00)			
Overrun - Total						(\$3,450.00)					
Overrun - Total						(\$3,450.00)					
0500 - Total								(\$3,450.00)			
0510		MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$3,764.10)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Aug 2, 2022	SYSTEM	(\$13,174.35)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Aug 16, 2022	SYSTEM	(\$7,528.20)	Payment Estimate Item Adjustment generated Stockpile Transaction		
		7	Sep 1, 2022	SYSTEM	(\$15,056.40)	Payment Estimate Item Adjustment generated Stockpile Transaction					
	- Total						(\$39,523.05)				
	Construction Stockpile - Total						(\$39,523.05)				
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$39,523.05	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$39,523.05				
	Construction Stockpile STMI - Total						\$39,523.05				
			Overrun	Overrun	13	Dec 2, 2022	SYSTEM	(\$6,700.00)			
Overrun - Total						(\$6,700.00)					
Overrun - Total						(\$6,700.00)					
0510 - Total								(\$6,700.00)			
0520		MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		6	Aug 16, 2022	SYSTEM	(\$454.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Sep 1, 2022	SYSTEM	(\$454.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total						(\$908.00)	
	Construction Stockpile - Total						(\$908.00)				
			Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$908.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						\$908.00				
Construction Stockpile STMI - Total						\$908.00					
0520 - Total								\$0.00			
0530		MGS END ANCHOR	Construction Stockpile		5	Aug 2, 2022	SYSTEM	(\$3,368.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Sep 1, 2022	SYSTEM	(\$1,684.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					13	Dec 2, 2022	SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
	- Total						(\$5,894.00)				
Construction Stockpile - Total						(\$5,894.00)					



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3277	0530	MGS END ANCHOR	Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$6,736.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$6,736.00		
				Construction Stockpile STMI - Total					\$6,736.00		
	0530 - Total								\$842.00		
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		4	Jul 18, 2022	SYSTEM	(\$16,682.93)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					5	Aug 2, 2022	SYSTEM	(\$20,390.24)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					6	Aug 16, 2022	SYSTEM	(\$18,536.59)	Payment Estimate Item Adjustment generated Stockpile Transaction		
					7	Sep 1, 2022	SYSTEM	(\$16,682.92)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$72,292.68)		
				Construction Stockpile - Total					(\$72,292.68)		
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$76,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$76,000.00	
					Construction Stockpile STMI - Total					\$76,000.00	
				0540 - Total							
	0550	TYPE C CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		12	Nov 16, 2022	SYSTEM	(\$42,642.00)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$42,642.00)		
				Construction Stockpile - Total					(\$42,642.00)		
				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$42,642.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total					\$42,642.00	
	Construction Stockpile STMI - Total					\$42,642.00					
	0550 - Total								\$0.00		
	0605	BRIDGE GUARDRAIL (THRIE BEAM)	Overrun	Overrun	13	Dec 2, 2022	SYSTEM	(\$10,500.00)			
				Overrun - Total					(\$10,500.00)		
				Overrun - Total					(\$10,500.00)		
	0605 - Total								(\$10,500.00)		
	J1P3277 - Total								(\$43,452.21)		
	Overall - Total								(\$43,452.21)		