



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

Report Generated on December 21, 2022

Pay Estimate Created Date: December 19, 2022

Progress Estimate Number 14	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start December 2, 2022 Pay Period End December 15, 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 19, 2022	brobsr1
December 19, 2022	gillej
December 20, 2022	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		95.59%

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	-53	
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. 14			
	This Estimate	Previous	To Date
211119-A04			
Total Posted Items Pay	\$87,461.28	\$5,842,930.03	\$5,930,391.31
Gross Item Adjustments	\$2,380.52	(\$43,452.21)	(\$41,071.69)
Incentive	\$73,765.07	\$114,654.74	\$188,419.81
Disincentive	(\$10,597.91)	\$0.00	(\$10,597.91)
Liquidated Damage	(\$21,500.00)	(\$64,500.00)	(\$86,000.00)
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
Contract Total Payable This Estimate:	\$131,508.96	\$5,849,632.56	\$5,981,141.52

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3277	0050	2153000	SHAPING SLOPES, CLASS III	100F	\$925.000	1.52	\$1,406.00
	0160	4071005	TACK COAT	GAL	\$1.000	1,026	\$1,026.00
	0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$13.000	2,758.9	\$35,865.70
	0490	6061060	MGS GUARDRAIL	LF	\$31.500	175	\$5,512.50
	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	EA	\$3,450.000	3	\$10,350.00
	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$3,350.000	1	\$3,350.00
	0530	6061080	MGS END ANCHOR	EA	\$1,250.000	1	\$1,250.00
	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,950.000	1	\$2,950.00
	0570	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRETE	LS	\$4,192.000	1	\$4,192.00
	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	CUYD	\$1,875.000	4.4	\$8,250.00
	0590	7101000	REINFORCING STEEL (EPOXY COATED)	LB	\$3.100	510	\$1,581.00
	0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$385.000	48	\$18,480.00
	0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	LF	\$420.000	-25	(\$10,500.00)



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	Prime Contractor Herzog Contracting Corp.	Pay Period End December 15, 2022	Net Change Order Amount (\$985,990.72)
			Current Contract Amount \$6,203,924.51

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3277	5006	7039903	MISC.Headwall Replacement for L01571	LF	\$156.170	24	\$3,748.08
Project J1P3277 - Total							\$87,461.28
Overall - Total							\$87,461.28

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Liquidated Damage	brobsr1	Adjustment is being made for 5 additional day of liquidated damages for the Administrative Cost at 2,000 per day. Dec 2 through Dec. 8, 2022.	-5	\$2,000.00	(\$10,000.00)
AIRA--Incentive	brobsr1	This adjustment is being made for the accumulative bonus/deduct payment for the entire project. These numbers are based off of the dollar amount of bonus or deduction for each segment as defined in the job special provisions.			\$1,204.00
AICA--Disincentive	brobsr1	This adjustment is being made for the accumulative totals of the bonus/deductions for the entire project.			(\$10,597.91)
TSR--Incentive	brobsr1	This adjustment is being made for the accumulative total of TSR bonuses earned for the entire project.			\$72,561.07
OTHR--Liquidated Damage	brobsr1	Adjustment is being made for 5 additional days of liquidated damages for the Daily User Cost at 2,300 per day. Dec 2 through Dec. 8	-5.75	\$2,000.00	(\$11,500.00)
Overall - Total					\$41,667.16

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	0050	SHAPING SLOPES, CLASS III	Overrun			-0.98	\$925.00	(\$906.50)
	0160	TACK COAT	Overrun			-1,026	\$1.00	(\$1,026.00)
	0420	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	MaterialCredit			91,994	\$0.26	\$23,918.44
	0490	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$104.76)
	0490	MGS GUARDRAIL	Overrun			-170	\$31.50	(\$5,355.00)
	0500	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Overrun			-3	\$3,450.00	(\$10,350.00)
	0510	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Overrun			-1	\$3,350.00	(\$3,350.00)
	0530	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$842.00)
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$1,853.66)



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

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Pay Estimate Created Date: December 19, 2022

Progress Estimate Number 14		Contract ID 211119-A04		Pay Period Start December 2, 2022		Original Contract Amount \$7,189,915.23	
		Prime Contractor Herzog Contracting Corp.		Pay Period End December 15, 2022		Net Change Order Amount (\$985,990.72)	
						Current Contract Amount \$6,203,924.51	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3277	0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material			-4.4	\$1,875.00	(\$8,250.00)
	0605	BRIDGE GUARDRAIL (THRIE BEAM)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).	25	\$420.00	\$10,500.00
Total								\$2,380.52



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

Report Generated on December 21, 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	\$87,461.28	\$5,842,930.03	\$5,930,391.31
	Gross Item Adjustments	\$2,380.52	(\$43,452.21)	(\$41,071.69)
	Gross Item Pay	\$89,841.80	\$5,799,477.82	\$5,889,319.62
	Incentive	\$73,765.07	\$114,654.74	\$188,419.81
	Disincentive	(\$10,597.91)	\$0.00	(\$10,597.91)
	Liquidated Damages	(\$21,500.00)	(\$64,500.00)	(\$86,000.00)
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



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

Report Generated on December 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	waiting on Cylinder breaks	brobsr1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 7034040, Project Item Line Number 0580, Material Set 703404096, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	waiting on Cylinder breaks	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6061060, Minor Item.	Waiting on the contractor to sign and return a pending change order.	brobsr1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211119-A04, Contract Project J1P3277, Project Item Line Number 0050, Contract Line Item Number 0050, Item 2153000, Minor Item.	Waiting on the contractor to sign and return a pending change order.	brobsr1	Acknowledged
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.	Waiting on the contractor to sign and return a pending 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.	Waiting on the contractor to sign and return a pending 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.	Waiting on the contractor to sign and return a pending 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.	Waiting on the contractor to sign and return a pending 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 21, 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	96.50	\$925.00	\$89,262.50
		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	2,029.00	\$1.00	\$2,029.00
		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



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 21, 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	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20,961.00	0.00	20,961.00	SQYD	20,961.00	\$1.89	\$39,616.29
		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	2,758.90	\$13.00	\$35,865.70
		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	6,225.00	\$31.50	\$196,087.50
		0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	-4.00	9.00	EA	13.00	\$3,450.00	\$44,850.00
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	24.00	\$3,350.00	\$80,400.00
		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	8.00	\$1,250.00	\$10,000.00
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	-4.00	41.00	EA	40.00	\$2,950.00	\$118,000.00
		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	1.00	\$4,192.00	\$4,192.00
		0070	0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	4.40	0.00	4.40	CUYD	4.40	\$1,875.00	\$8,250.00
		0070	0590	7101000	REINFORCING STEEL (EPOXY COATED)	510.00	0.00	510.00	LB	510.00	\$3.10	\$1,581.00
		0070	0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	48.00	0.00	48.00	LF	48.00	\$385.00	\$18,480.00
		0010	0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	72.00	0.00	72.00	LF	72.00	\$420.00	\$30,240.00
		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	24.00	\$156.17	\$3,748.08
		Project J1P3277 - Total Value Posted to Date as of Report Generated Date										
211119-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$5,932,003.30	



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

Report Generated on December 21, 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
0050	2153000	SHAPING SLOPES, CLASS III	12/6/22	12/8/22	1.52	100F		77.954		79.020		Runs 18 and 19. work was performed 7/20/22 but inadvertently not paid
0160	4071005	TACK COAT	12/6/22	12/8/22	1,026.00	GAL		83.114		112.866		Material was shot as follows 782 gallon on 11/10 244 gallon on 11/11
0470	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	12/5/22	12/7/22	2,758.90	STA	East bound and westbound rumbles throughout the entire project.	66.090		83.830		
0490	6061060	MGS GUARDRAIL	12/6/22	12/8/22	175.00	LF		77.954		79.020		Runs 18 and 19. work was performed 7/20/22 but inadvertently not paid
0500	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	12/6/22	12/8/22	-1.00	EA		72.870				7/13/22 paid 1 each as 0500 but should have been paid 0510 for Run 11
				12/8/22	2.00	EA		113.624		114.113	8/11/22 paid 2 each as 0510 but should have been paid 0500 for Run 33 and 35	
				12/8/22	2.00	EA		113.627		114.113	8/9/22 paid 2 each as 0510 but should have been paid 0500 for Run 34 and 36	
0510	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	12/6/22	12/8/22	-2.00	EA		113.624		114.113		8/11/22 paid 2 each as 0510 but should have been paid 0500 for Run 33 and 35
				12/8/22	-2.00	EA		113.627		114.068	8/9/22 paid 2 each as 0510 but should have been paid 0500 for Run 34 and 36	
				12/8/22	1.00	EA		72.870			7/13/22 paid for line 0500 but should have been paid as 0510 Run 11	
				12/8/22	2.00	EA	box bridge at leeper creek					
				12/8/22	2.00	EA		77.954		79.020	Runs 18 and 19. work was performed 7/20/22 but inadvertently not paid	
0530	6061080	MGS END ANCHOR	12/6/22	12/8/22	1.00	EA	box bridge at Leeper creek					
0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12/6/22	12/8/22	1.00	EA		77.954		79.020		Runs 18 and 19. work was performed 7/20/22 but inadvertently not paid
0570	2163501	PARTIAL REMOVAL OF CULVERT-BRIDGE CONCRE	12/6/22	12/8/22	1.00	LS	box bridge in the westbound lanes at Leeper Creek					
0580	7034040	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	12/6/22	12/8/22	4.40	CUYD	Box bridge in the westbound lanes at Leeper Creek					
0590	7101000	REINFORCING STEEL (EPOXY COATED)	12/6/22	12/8/22	510.00	LB	Box bridge in the westbound lanes at Leeper Creek					
0600	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	12/6/22	12/8/22	24.00	LF	Westbound driving lane	118.442		118.492		This was installed on 8/29/22 but inadvertently paid for as line 0605
				12/8/22	24.00	LF	westbound passing lane	118.442		118.492		
0605	7134000	BRIDGE GUARDRAIL (THRIE BEAM)	12/6/22	12/8/22	-24.00	LF	westbound driving lane	118.442		118.492		This is an adjustment for a payment that was made of 8/29/22. This should have been paid as line 0600.
				12/8/22	-1.00	LF	westbound passin glane	113.192		113.235	an overpayment of 1 L.F. was made on 8/24/22	
5006	7039903	MISC. CONCRETE CONSTRUCTION	12/6/22	12/8/22	24.00	LF	Box bridge at leeper creek					

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

No Data Available



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3277	0050	SHAPING SLOPES, CLASS III	Overrun	Overrun	14	Dec 19, 2022	SYSTEM	(\$906.50)		
					Overrun - Total		(\$906.50)			
			Overrun - Total		(\$906.50)					
	0050 - Total		(\$906.50)							
	0080	MISC. AGGREGATE FOR BASE	Overrun	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	Overrun	9	Oct 4, 2022	SYSTEM	(\$1,003.00)		
					14	Dec 19, 2022	SYSTEM	(\$1,026.00)		
Overrun - Total			(\$2,029.00)							
Overrun - Total			(\$2,029.00)							
0160 - Total		(\$2,029.00)								
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		(\$57,618.00)						
		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		(\$3,250.00)						
		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	
						14	Dec 19, 2022	SYSTEM	\$23,918.44	
- Total		\$47,836.88								
MaterialCredit - Total		\$47,836.88								
0420 - Total		\$0.00								



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J1P3277	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	SYSTEM	(\$30,643.09)	Payment Estimate Item Adjustment generated Stockpile Transaction					
					14	Dec 19, 2022	SYSTEM	(\$104.76)	Payment Estimate Item Adjustment generated Stockpile Transaction					
				- Total							(\$125,819.98)			
				Construction Stockpile - Total							(\$125,819.98)			
				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			
				Overrun	Overrun	14	Dec 19, 2022	SYSTEM	(\$5,355.00)					
						Overrun - Total							(\$5,355.00)	
				Overrun - Total							(\$5,355.00)			
				0490 - Total							(\$5,355.00)			
			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)			
								14	Dec 19, 2022	SYSTEM	(\$10,350.00)			
						Overrun - Total							(\$13,800.00)	
	Overrun - Total							(\$13,800.00)						
	0500 - Total							(\$13,800.00)						
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)						
					14	Dec 19, 2022	SYSTEM	(\$3,350.00)						
			Overrun - Total							(\$10,050.00)				
			Overrun - Total							(\$10,050.00)				
			0510 - Total							(\$10,050.00)				



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3277	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)		
					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				
		14	Dec 19, 2022				SYSTEM	(\$842.00)	Payment Estimate Item Adjustment generated Stockpile Transaction				
	- Total										(\$6,736.00)		
	Construction Stockpile - Total										(\$6,736.00)		
		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								\$0.00				
	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				
					14	Dec 19, 2022	SYSTEM	(\$1,853.66)	Payment Estimate Item Adjustment generated Stockpile Transaction				
				- Total							(\$74,146.34)		
				Construction Stockpile - Total							(\$74,146.34)		
				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								\$1,853.66					
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)				
				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					
0580	CLASS B-1 CONCRETE (CULVERTS-BRIDGE)	Material		14	Dec 19, 2022	SYSTEM	(\$8,250.00)						
			- Total						(\$8,250.00)				
Material - Total							(\$8,250.00)						
0580 - Total								(\$8,250.00)					
0605	BRIDGE	Overrun	Overrun	13	Dec 2,	SYSTEM	(\$10,500.00)						



Line Item Adjustments by Estimate

Dec 21, 2022

Contract ID: 211119-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3277	0605	GUARDRAIL (THRIE BEAM)	Overrun	Overrun		2022							
					14	Dec 19, 2022	SYSTEM	\$10,500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',420.00000 - 420.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
					0605 - Total							\$0.00	
J1P3277 - Total								(\$41,071.69)					
Overall - Total								(\$41,071.69)					