



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

Report Generated on July 7, 2022

Pay Estimate Created Date: July 1, 2022

Progress Estimate Number 3	Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 16, 2022 Pay Period End June 30, 2022	Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$964,125.49) Current Contract Amount \$6,225,789.74
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Approval Date	By User
July 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by brobsr1
July 5, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
July 6, 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		4.20%

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	114	
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							
Work Began Date	June 14, 2022	June 14, 2022					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
211119-A04			
Total Posted Items Pay	\$193,815.00	\$67,808.00	\$261,623.00
Gross Item Adjustments	\$60,868.00	\$248,599.48	\$309,467.48
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:	\$254,683.00	\$316,407.48	\$571,090.48

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3277	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	SQYD	\$165.000	830.1	\$136,966.50
	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	LF	\$5.000	3,209	\$16,045.00
	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EA	\$6.500	1,119	\$7,273.50
	0290	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	1,206	\$6,030.00
	0310	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	350	\$3,500.00
	0320	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,000.000	2	\$6,000.00
	0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,500.000	12	\$18,000.00
Project J1P3277 - Total							\$193,815.00
Overall - Total							\$193,815.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3277	0220	FURNISHING AND PLACING	MaterialCredit			349.2	\$165.00	\$57,618.00



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 3		Contract ID 211119-A04 Prime Contractor Herzog Contracting Corp.		Pay Period Start June 16, 2022 Pay Period End June 30, 2022		Original Contract Amount \$7,189,915.23 Net Change Order Amount (\$964,125.49) Current Contract Amount \$6,225,789.74		
J1P3277		CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR						
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,179.3	\$165.00	(\$194,584.50)
	0220	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	1,179.3	\$165.00	\$194,584.50
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit			500	\$6.50	\$3,250.00
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material			-1,619	\$6.50	(\$10,523.50)
	0260	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		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.	1,619	\$6.50	\$10,523.50
Total								\$60,868.00



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

Report Generated on July 7, 2022

Contract Project Information					
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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			
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Job Number		This Estimate	Previous	To Date
J1P3277	Posted Item Pay	\$193,815.00	\$67,808.00	\$261,623.00
	Gross Item Adjustments	\$60,868.00	\$248,599.48	\$309,467.48
	Gross Item Pay	\$254,683.00	\$316,407.48	\$571,090.48
	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 July 7, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	currently waiting for aggregate splits to be delivered to MoDOT personnel for QC/QA comparison	brobsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131010, Project Item Line Number 0220, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Waiting on QA splits to be delivered to MoDOT, and ran by QA staff for a quality control comparison.	brobsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on a material transfer.	brobsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1057JMDBC6.10 - Dowel Bar Epoxy Ctd Gr60 1" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on material transfer of dowel bars	brobsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on a material transfer.	brobsr1	Overridden
Estimate Exception Type: Insufficient Materials: Project J1P3277, Item 6131015, Project Item Line Number 0260, Material Set 613101596, Material 1039ERDBEP - Epoxy Bonding Agent for Dowels, Acceptance Action Generic 1039ERDBEP is insufficient.	Waiting on material certifications	brobsr1	Overridden



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

Report Generated on July 7, 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	0.00	\$925.00	\$0.00
		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	0.00	\$32.25	\$0.00
		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	0.00	\$84.50	\$0.00
		0001	0110	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	43,418.00	0.00	43,418.00	TONS	0.00	\$74.50	\$0.00
		0001	0125	4031057	ASPHALT PERFORMANCE TESTING REPORTING	1.00	0.00	1.00	LS	0.00	\$11,378.34	\$0.00
		0001	0130	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$34,105.35	\$0.00
		0001	0140	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		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	0.00	\$1.00	\$0.00
		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	0.00	\$1.00	\$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,278.90	0.00	1,278.90	SQYD	1,179.30	\$165.00	\$194,584.50
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	128.00	0.00	128.00	SQYD	0.00	\$1.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	128.00	0.00	128.00	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	0.00	4,918.00	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	0.00	2,500.00	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	0.00	\$180.00	\$0.00
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,920.80	0.00	1,920.80	SQYD	0.00	\$12.00	\$0.00
		0001	0290	6161005	CONSTRUCTION SIGNS	2,193.00	0.00	2,193.00	SQFT	1,206.00	\$5.00	\$6,030.00
		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	0.00	\$230,000.00	\$0.00
		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	0.00	\$0.26	\$0.00
		0001	0420	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	160,723.00	0.00	160,723.00	LF	0.00	\$0.26	\$0.00
		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	0.00	\$0.60	\$0.00
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20,961.00	0.00	20,961.00	SQYD	0.00	\$1.89	\$0.00



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Contract Line Items and Total Paid for All Estimates**

Report Generated on July 7, 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	0.00	\$31.50	\$0.00		
		0010	0500	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	13.00	-4.00	9.00	EA	0.00	\$3,450.00	\$0.00		
		0010	0510	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	21.00	0.00	21.00	EA	0.00	\$3,350.00	\$0.00		
		0010	0520	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0010	0530	6061080	MGS END ANCHOR	8.00	0.00	8.00	EA	0.00	\$1,250.00	\$0.00		
		0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	45.00	-4.00	41.00	EA	0.00	\$2,950.00	\$0.00		
		0010	0550	6063020	TYPE C CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	0.00	\$24,000.00	\$0.00		
		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	0.00	\$420.00	\$0.00		
		0001	5001	2022010	REMOVAL OF IMPROVEMENTS	0.00	1.00	1.00	LS	0.00	\$46,650.00	\$0.00		
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	37,989.00	37,989.00	GAL	0.00	\$1.25	\$0.00		
		Project J1P3277 - Total Value Posted to Date as of Report Generated Date												\$261,758.00
		211119-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$261,758.00



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

Report Generated on July 7, 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
0220	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	6/16/22	6/21/22	13.60	SQYD	Eastbound driving	66.659				a +13.6 sq. yard correction is being made from 6/14 totals. A few of the patches were larger than the 12 width as indicated in the plans
			6/21/22	232.30	SQYD	Eastbound passing lane westbound driving lane	66.090	83.830	Eastbound passing lane at the following locations and sizes: 72.851 PL 9 81.958 PL 6 82.155 PL 9 82.262 PL 6 Westbound Driving lane at the following locations and sizes: 108.905 DL 13 109.586 DL 6 109.977 DL 6 110.26 DL 6 110.453 DL 6 110.465 DL 6 110.535 DL 6 110.608 DL 7 110.614 DL 6 110.628 DL 48 110.631 DL 9 110.648 DL 21			
			6/20/22	6/21/22	64.50	SQYD	Westbound driving lane	114.940	116.730	There were 7 full depth patches completed with the size and location as follows: WB 114.943 6/20/2022 Driving 10 13 WB 114.950 6/20/2022 Driving 6 13 WB 114.953 6/20/2022 Driving 6 13 WB 115.275 6/20/2022 Driving 6 13 WB 115.505 6/20/2022 Driving 6 12 WB 116.337 6/20/2022 Driving 6 12 WB 116.725 6/20/2022 Driving 6 12		
			6/21/22	6/21/22	177.60	SQYD	Westbound driving and Westbound passing	110.654	121.538	A total of 14 patches of the following sizes and locations: WB 110.654 6/21/2022 Driving 24 13 WB 110.720 6/21/2022 Driving 6 13 WB 110.742 6/21/2022 Driving 6 13 WB 110.754 6/21/2022 Driving 6 13 WB 110.764 6/21/2022 Driving 6 13 WB 110.928 6/21/2022 Driving 6 12 WB 111.445 6/21/2022 Driving 6 13 WB 112.902 6/21/2022 Driving 6 12 WB 113.578 6/21/2022 Driving 19 13 WB 113.588 6/21/2022 Driving 6 12 WB 119.740 6/21/2022 Passing 6 12 WB 121.497 6/21/2022 Passing 6 12 WB 121.533 6/21/2022 Passing 6 12 WB 121.538 6/21/2022 Passing 18 12		
			6/22/22	7/1/22	342.10	SQYD	Westbound driving lane	119.587	125.496	The 19 patch locations and sizes are as follows: L W WB 119.587 6/22/2021 Driving 6 12 WB 119.739 6/22/2021 Driving 6 12 WB 119.835 6/22/2021 Driving 13 13 WB 119.841 6/22/2021 Driving 6 12 WB 119.845 6/22/2021 Driving 18 12 WB 119.864 6/22/2021 Driving 6 12 WB 119.865 6/22/2021 Driving 6 12 WB 119.871 6/22/2021 Driving 9 12 WB 119.883 6/22/2021 Driving 6 12 WB 120.305 6/22/2021 Driving 9 13 WB 120.726 6/22/2021 Driving 12 12 WB 121.505 6/22/2021 Driving 6 12 WB 121.538 6/22/2021 Driving 6 12 WB 121.542 6/22/2021 Driving 7 12 WB 121.867 6/22/2021 Driving 10 13 WB 123.748 6/22/2021 Driving 24 13 WB 124.930 6/22/2021 Driving 57 13 WB 125.049 6/22/2021 Driving 21 13 WB 125.496 6/22/2021 Driving 15 14		
			6/16/22	6/21/22	-12.00	LF	Eastbound passing	72.776				a -12 LF. correction is being made for overpayment on 6/15/22
0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	6/21/22		40.00	LF	eastbound driving lane	66.659			a +40 Linear Foot correction is being made from 6/14 totals. A few of the patches were larger than the 12 width as indicated in the plans	
			6/21/22	916.00	LF	Eastbound passing lane and the westbound driving lane.	66.090	83.830	Eastbound passing lane at the following locations and sizes: 72.851 PL 9 81.958 PL 6 82.155 PL 9 82.262 PL 6 Westbound Driving lane at the following locations and sizes: 108.905 DL 13 109.586 DL 6 109.977 DL 6 110.26 DL 6 110.453 DL 6 110.465 DL 6 110.535 DL 6 110.608 DL 7 110.614 DL 6 110.628 DL 48 110.631 DL 9 110.648 DL 21			
			6/20/22	6/21/22	281.00	LF	Westbound driving lane	114.940	116.730	There were 7 full depth patches completed with the size and location as follows: WB 114.943 6/20/2022 Driving 10 13 WB 114.950 6/20/2022 Driving 6 13 WB 114.953 6/20/2022 Driving 6 13 WB 115.275 6/20/2022 Driving 6 13 WB 115.505 6/20/2022 Driving 6 12 WB 116.337 6/20/2022 Driving 6 12 WB 116.725 6/20/2022 Driving 6 12		
			6/21/22	6/21/22	694.00	LF	Westbound driving and passing lane	110.654	121.538	A total of 14 patches of the following sizes and locations: WB 110.654 6/21/2022 Driving 24 13 WB 110.720 6/21/2022 Driving 6 13 WB 110.742 6/21/2022 Driving 6 13 WB 110.754 6/21/2022 Driving 6 13 WB 110.764 6/21/2022 Driving 6 13 WB 110.928 6/21/2022 Driving 6 12 WB 111.445 6/21/2022 Driving 6 13 WB 112.902 6/21/2022 Driving 6 12 WB 113.578 6/21/2022 Driving 19 13 WB 113.588 6/21/2022 Driving 6 12 WB 119.740 6/21/2022 Passing 6 12 WB 121.497 6/21/2022 Passing 6 12 WB 121.533 6/21/2022 Passing 6 12 WB 121.538 6/21/2022 Passing 18 12		
			6/22/22	7/1/22	1,290.00	LF	Westbound driving lane	119.587	125.496	The 19 patch locations and sizes are as follows: L W		



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

Report Generated on July 7, 2022

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

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
0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR										WB 119.587 6/22/2021 Driving 6 12 WB 119.739 6/22/2021 Driving 6 12 WB 119.835 6/22/2021 Driving 13 13 WB 119.841 6/22/2021 Driving 6 12 WB 119.845 6/22/2021 Driving 18 12 WB 119.864 6/22/2021 Driving 6 12 WB 119.865 6/22/2021 Driving 6 12 WB 119.871 6/22/2021 Driving 9 12 WB 119.883 6/22/2021 Driving 6 12 WB 120.305 6/22/2021 Driving 9 13 WB 120.726 6/22/2021 Driving 12 12 WB 121.505 6/22/2021 Driving 6 12 WB 121.538 6/22/2021 Driving 6 12 WB 121.542 6/22/2021 Driving 7 12 WB 121.867 6/22/2021 Driving 10 13 WB 123.748 6/22/2021 Driving 24 13 WB 124.930 6/22/2021 Driving 57 13 WB 125.049 6/22/2021 Driving 21 13 WB 125.496 6/22/2021 Driving 15 14
0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INST	6/16/22	6/21/22	320.00	EA	Eastbound passing westbound driving	66.090		83.830		20 bars each at the following locations. Eastbound passing lane at the following locations and sizes: 72.851 PL 9 81.958 PL 6 82.155 PL 9 82.262 PL 6 Westbound Driving lane at the following locations and sizes: 108.905 DL 13 109.586 DL 6 109.977 DL 6 110.26 DL 6 110.453 DL 6 110.465 DL 6 110.535 DL 6 110.608 DL 7 110.614 DL 6 110.628 DL 48 110.631 DL 9 110.648 DL 21
			6/20/22	6/21/22	140.00	EA	Westbound driving lane	114.940		116.730		There were 7 full depth patches completed with the size and location as follows: 114.94 DL 10 114.946 DL 6 114.949 DL 6 115.272 DL 6 115.504 DL 6 116.337 DL 6 116.73 DL 6
			6/21/22	6/21/22	279.00	EA	Westbound driving and passing lane	110.654		121.538		A total of 14 patches with 20 dowels each unless noted of the following sizes and locations: WB 110.654 6/21/2022 Driving 24 13 WB 110.720 6/21/2022 Driving 6 13 WB 110.742 6/21/2022 Driving 6 13 WB 110.754 6/21/2022 Driving 6 13 WB 110.764 6/21/2022 Driving 6 13 WB 110.928 6/21/2022 Driving 6 12 WB 111.445 6/21/2022 Driving 6 13 WB 112.902 6/21/2022 Driving 6 12 WB 113.575 6/21/2022 Driving 19 13 WB 113.588 6/21/2022 Driving 6 12 WB 119.740 6/21/2022 Passing 6 12 WB 121.497 6/21/2022 Passing 6 12 WB 121.533 6/21/2022 Passing 6 12 WB 121.538 6/21/2022 Passing 18 12 **only 19 dowel bars
			6/22/22	7/1/22	380.00	EA	Westbound driving lane	119.587		125.496		19 patches with 20 bars at each locations. These are as follows: WB 119.587 WB 119.739 WB 119.835 WB 119.841 WB 119.845 WB 119.864 WB 119.865 WB 119.871 WB 119.883 WB 120.305 WB 120.726 WB 121.505 WB 121.538 WB 121.542 WB 121.867 WB 123.748 WB 124.930 WB 125.049 WB 125.496
0290	6161005	CONSTRUCTION SIGNS	6/16/22	6/21/22	200.00	SQFT	east and westbound lanes	66.09		83.83		Permanent Construction signs placed at the beginning and end of each side of the project. Rate our work zone Road work next XX miles Work Zone no phone zone Point of Presence sign End Road work Total sq. ft. 100 each Total Pay 200 Sq. Ft.
			6/21/22		352.00	SQFT	Side roads entering the project.	66.09		83.83		Road work ahead signs Total of 22 Road work ahead signs place on each of the following side roads. Rte. EE Ash Dr. Ava Dr. Rte. B Crd. 273 Crd. 269 Crd 261 north Crd. 261 south Crd 259 south Crd 259 north Crd 255 south Crd 255 north Crd 251 south Crd 251 north Rte CC Crd. 247 Mitchell Ave. North Mitchell Ave. south 65/36 Ramp WB on Ramp Rte. C north Rte. C south 65/36 Ramp EB on Ramp. 22 signs at 16 sq. ft. each = 352 sq. ft. total
			6/21/22		654.00	SQFT	Eastbound and westbound	66.09		83.83		Temp sign packages are as follows: Road work ahead X2 Min \$250 fine / Speeding passing X2



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

Report Generated on July 7, 2022

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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
0290	6161005	CONSTRUCTION SIGNS	6/16/22									Work zone plaque/ Do not pass X2 Left lane closed ahead X2 Merge Left lane closed Speed limit 55 / work zone X2 Total sq. ft. 218 X 3 each =654 sq. ft.
0310	6161025	CHANNELIZER (TRIM LINE)	6/16/22	6/21/22	350.00	EA	eastbound and westbound	66.090		83.830		various locations throughout the project
0320	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	6/16/22	6/21/22	2.00	EA	eastbound and westbound lanes	66.090		83.830		each end of the project
0330	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	6/16/22	6/21/22	12.00	EA	eastbound and westbound lanes	66.090		83.830		various locations with each lane closure.

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

No Data Available



Line Item Adjustments by Estimate

Jul 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3277	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	
	0490	MGS GUARDRAIL				Construction Stockpile STMI		1	Apr 4, 2022	SYSTEM	\$125,819.98
			- Total						\$125,819.98		
			Construction Stockpile STMI - Total						\$125,819.98		
0490 - Total							\$125,819.98				
	0500	MGS BRIDGE APP. TRANS SEC (EXT CURB)	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		
0500 - Total							\$17,838.45				
	0510	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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		
0510 - Total							\$39,523.05				
	0520	MGS HEIGHT AND BLOCK TRANSITION	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							\$908.00				
	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							\$6,736.00				
	0540	TYPE A CRASHWORTHY END TERMINAL (MASH)	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		



Line Item Adjustments by Estimate

Jul 7, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3277	0540 - Total							\$76,000.00		
	0550	TYPE C CRASHWORTHY END TERMINAL (MASH)	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							\$42,642.00		
J1P3277 - Total								\$309,467.48		
Overall - Total								\$309,467.48		