

#### Pay Estimate Created Date: March 16, 2023

	inal Contract Amount Change Order Amount rent Contract Amount	15, 2023 Net			211217-A01 Herzog Contract		Trogrood Edimato Hambor					
By User								Approval Date				
huntb	roject Office Level by	ch 16, 2023 Generated and Approved (and should be considered Draft) at the Project Office Level by										
stronk	ent Engineer Level by	t) at the Reside	d be considered Draf	ed (and shoul	ved and Approve	Reviev		arch 20, 2023				
ramses	arch 21, 2023 Reviewed and Approved at the Central Office Controllers Office Level by											
t Complete	urrent Contract Amoun	% of C	Completion Date	Actual C	pletion Date	Current Comp	Original Completion Date Current					
	24.26%				2023	June 1,		June 1, 2023				
		es	Mileston		tes	ct Informational Dat	Contract Informational					
		t for Contract	No Milestones Exis	letion Date	Current Comp	al Completion Date	Date Description					
								Acceptance Date Awarded Date Jan				
				2	January 5, 202	/ 5, 2022	January					
				2021	December 17,	ber 17, 2021	Decemb	Letting Date				
					March 7, 2022	7, 2022	March 7	lotice to Proceed Date				
								Open to Traffic Date				
								Work Began Date				

Contract Total Pa	ay For Estimate No. 11			
		This Estimate	Previous	To Date
211217-A01				
	Total Posted Items Pay Gross Item Adjustments Incentive Disincentive Liquidated Damage Other Contract Adjustments	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,546,841.74 (\$827.50) \$0.00 \$0.00 \$0.00 \$0.00 \$1,546,014.24	\$1,546,841.74 (\$827.50) \$0.00 \$0.00 \$0.00 \$0.00 \$1.546,014.24
Contract Total Pa	ayable This Estimate:	\$0.00	φ1,340,014.24	\$1,540,014.24
ems Paid This E	stimate Period			
No Data Availab	ble			
ontract Adjustm	ents 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

					(	Contract Project Information	on				
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work				
J1MAMD02	D02     Resurface     Various     VARIOUS     in various counties in the Northwest District										
Totals by Job	Numbers										
J1MAMD02					This Estimate	Previous	To Date				
Posted Item Pay Gross Item Adjustments					\$0.00 \$0.00	\$1,546,841.74 (\$827.50)	\$1,546,841.74 (\$827.50)				
			Gross Ite	em Pay	\$0.00	\$1,546,014.24	\$1,546,014.24				
	Incentiv				\$0.00	\$0.00	\$0.00				
	Disince				\$0.00	\$0.00	\$0.00				
		ed Damages			\$0.00	\$0.00	\$0.00				
	Other Co	ontract Adjust	ments		\$0.00	\$0.00	\$0.00				

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

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status	
Estimate Exception Type: Item Overrun: Contract 211217-A01, Contract Project J1MAMD02, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged	

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

# Total Paid / All Items / All Estimates (Including this Estimate) Note: Posted Quantities and Values are based on Report Generat

rated date and can differ from the posted amount at the time the Estimate was Generated.

Contract n.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)
1217-A01	J1MAMD02	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	12,013.60	0.00	12,013.60	TONS	2,244.75	\$40.00	\$89,790.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	515.00	0.00	515.00	TONS	0.00	\$79.95	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	64,742.60	0.00	64,742.60	TONS	14,345.13	\$79.95	\$1,146,893.14
		0001	0040	4071005	TACK COAT	72,376.40	0.00	72,376.40	GAL	14,072.00	\$1.00	\$14,072.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,382.00	0.00	1,382.00	SQFT	1,547.50	\$5.00	\$7,737.50
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$50.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	652,168.40	0.00	652,168.40	LF	150,142.50	\$0.12	\$18,017.10
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,986.00	0.00	2,986.00	SQYD	1,758.30	\$40.00	\$70,332.00
	Project J1M	AMD02 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,546,841.74
1217-A01 Ove	rall - Total Va	lue Posted	to Date a	as of Report	Generated Date							\$1,546,841.74



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

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

Mar 22, 2023

Contract ID: 211217-A01

Project Line Description Adjustment Type Other Adjustment Type Other Adjustment Type Cheate Autoria Type Create By Anount Anount Remarks   J1MAMD2 N AGGREGAT FORBAS Material 0 <											
AGGREGAT FOR BASE Image: Ima	Project L	Line	Description		Adjustment		Created Date		Amount	Remarks	
Image: Second S	J1MAMD02 0	010	AGGREGATE	Material		2		SYSTEM	(\$54,984.80)		
MaterialCredit3Nov 17, 2022SYSTEM\$54,984.80Odd - Total- TotalS54,984.80Odd - Total- TotalS54,984.80Odd - TotalOverrun3Nov 17, 2022SYSTEM(\$827.50)Overrun - TotalOverrun - Total(\$827.50)(\$827.50)Overrun - Total			FUR BASE		- Total				(\$54,984.80)		
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0110     4 IN, YELLOW WATERBORNE PAVEMENT MARKING     Material PAVEMENT MARKING     Material PAVEMENT MARKING     Material PAVEMENT PAVEMENT MARKING     Material PAVEMENT PAVEMENT MARKING     Material PAVEMENT PAVEMENT MARKING     Material PAVEMENT PAVEMENT PAVEMENT MARKING     Material PAVEMENT PA				Overrun - Tota							
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Image: Constraint of the state of						3		SYSTEM	(\$11,797.44)		
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MaterialCredit     3     Nov 17, 2022     SYSTEM     \$11,797.44       4     Dec 1, 2022     SYSTEM     \$11,797.44					- Total				(\$35,392.32)		
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2022			MaterialCredit		3		SYSTEM	\$11,797.44			
							4		SYSTEM	\$11,797.44	
5 Dec 15, 2022 SYSTEM \$11,797.44						5		SYSTEM	\$11,797.44		
- Total \$35,392.32					- Total				\$35,392.32		
MaterialCredit - Total \$35,392.32				MaterialCredit	- Total				\$35,392.32		
0110 - Total \$0.00	0	0110 -	Total						\$0.00		
\$0.00	J1MAMD02 - T	Fotal							(\$827.50)		
	Overall - Total	1							(\$827.50)		