

Pay Estimate Created Date: February 15, 2023

t \$0.00	iginal Contract Amount t Change Order Amount rrent Contract Amount	y 15, 2023 Ne			11217-A01 Ierzog Contractii			Progress Estimate Nu 9			
By User								Approval Date			
huntb1	Generated and Approved (and should be considered Draft) at the Project Office Level by										
stronk1	ent Engineer Level by	5, Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
ramses1	y 16, Reviewed and Approved at the Central Office Controllers Office Level by										
t Complete	urrent Contract Amount	% of C	Completion Date	Actual C	letion Date	Current Comp	Date	Original Completion			
	24.24%				June 1, 2023			June 1, 2023			
		es	Mileston		es	ct Informational Dat	Contrac				
		t for Contract	No Milestones Exist	letion Date	Current Comp	al Completion Date	Origina	Date Description			
								Acceptance Date			
				2	January 5, 202	y 5, 2022	January	Awarded Date			
				2021	December 17, 2	ber 17, 2021	Decemb	Letting Date			
				March 7, 2022		7, 2022	March 7	Notice to Proceed Date			
								Open to Traffic Date			
								Vork Began Date			

Contract Total Pay For Estimate No. 9											
		This Estimate	Previous	To Date							
211217-A01											
	Total Posted Items Pay	\$0.00	\$1,546,841.74	\$1,546,841.74							
	Gross Item Adjustments	\$0.00	(\$827.50)	(\$827.50)							
	Incentive	\$0.00	\$0.00	\$0.00							
	Disincentive	\$0.00	\$0.00	\$0.00							
	Liquidated Damage	\$0.00	\$0.00	\$0.00							
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00							
		-	\$1,546,014.24	\$1,546,014.24							
Contract Total Pa	ayable This Estimate:	\$0.00									
<mark>ltems Paid This Es</mark>	stimate Period										
No Data Availab	le										
Contract Adjustme	Contract Adjustments This Estimate										
No Contract Adjust	ments Exist on Contract										
Line Item Adjustm	ents This Estimate										
No Data Availab	le										



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

	Contract Project Information											
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work							
J1MAMD02		Resurface	Various	VARIOUS	in various counties in	the Northwest District						
Totals by Job Numbers												
J1MAMD02					This Estimate	Previous	To Date					
	Posted Item Pay					\$1,546,841.74	\$1,546,841.74					
	Gross It	em Adjustmen			\$0.00	(\$827.50)	(\$827.50)					
			Gross Ite	m Pay	\$0.00	\$1,546,014.24	\$1,546,014.24					
	Incentiv	e			\$0.00	\$0.00	\$0.00					
	Disincer	ntive			\$0.00	\$0.00	\$0.00					
	Liguidat	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 em Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	Item will be corrected in 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

ated 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)	
11217-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	0.00	4.00	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	
11217-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

Feb 17, 2023

Contract ID: 211217-A01

Type Adjustment Number Date By														
AGGREGATE FOR BASE - Toia - Toia - (64,984,80) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) Other - (7) - (7) - (7) - (7) - (7) Overrun - (1) - (7) - (7) - (7) - (7) Overrun - (1) - (7) - (7) - (7) - (7) VWERERORD Material - (7) - (7) - (7) - (7) Material-Credit - (7) - (7) - (7) - (7) - (7) Material-Credit - (7) (7) <t< td=""><td>Project</td><td>Line</td><td>Description</td><td></td><td>Other Adjustment Type</td><td></td><td>Created Date</td><td></td><td>Amount</td><td>Remarks</td></t<>	Project	Line	Description		Other Adjustment Type		Created Date		Amount	Remarks				
	J1MAMD02	0010	AGGREGATE	Material		2		SYSTEM	(\$54,984.80)					
MaterialCredit a a b b SS4,984.80 -Total -Total 554,984.80 - 0010 - Total -Total 554,984.80 0010 - Total - 554,984.80 0010 - Total - 554,984.80 0010 - Total - - 0011 - Total - -					- Total				(\$54,984.80)					
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$ \begin{tabular}{ c c c c c c c } \hline Marking & Arrive & $		0110	WATERBORNE PAVEMENT	Material		2	Nov 3, 2022	SYSTEM	(\$11,797.44)					
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0110 - Total 0				MaterialCredit		3		SYSTEM	\$11,797.44					
Image: Constraint of the state of						4		SYSTEM	\$11,797.44					
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0110 - Total \$0.00 J1MAMD02 - Total (\$827.50)					- Total				\$35,392.32					
J1MAMD02 - Total (\$827.50)				MaterialCredit	- Total				\$35,392.32					
		0110 -	Total						\$0.00					
Overall - Total (\$827.50)	J1MAMD02	- Total					(\$827.50)							
	Overall - Tot	tal					(\$827.50)							