



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

Report Generated on April 6, 2023

Pay Estimate Created Date: April 3, 2023

Progress Estimate Number 3	Contract ID 220819-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start March 16, 2023 Pay Period End April 1, 2023	Original Contract Amount \$14,303,020.99 Net Change Order Amount (\$84,000.00) Current Contract Amount \$14,219,020.99
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Approval Date		By User
April 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
April 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 5, 2023	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
December 1, 2023	December 1, 2023		0.82%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2022	September 7, 2022	
Letting Date	August 19, 2022	August 19, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date	March 1, 2023	March 1, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
220819-A01			
Total Posted Items Pay	\$13,754.00	\$102,411.25	\$116,165.25
Gross Item Adjustments	\$273,103.00	\$0.00	\$273,103.00
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:	\$286,857.00	\$102,411.25	\$389,268.25

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113268	0300	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	331	\$1,986.00
	0310	6161010	RELOCATED SIGNS	SQFT	\$6.000	128	\$768.00
	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,500.000	2	\$11,000.00
Project J113268 - Total							\$13,754.00
Overall - Total							\$13,754.00

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
J113268	0350	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun			-2	\$5,500.00	(\$11,000.00)
	0660	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$112,398.00
	0670	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,190.00
	0680	MGS BRIDGE APPROACH	Construction		Payment Estimate Item Adjustment generated			\$24,480.00



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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
J113268		TRANSITION SECTION (REGULAR/NO CURB)	Stockpile		Stockpile Transaction			
	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$22,440.00
	0710	MGS END ANCHOR	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$10,020.00
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$91,875.00
	0730	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$14,700.00
Total								\$273,103.00



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

Report Generated on April 6, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113268	I 29-2(202)	COLDMILL, RESURFACE AND PAVEMENT IMPROVEMENTS	I-29	BUCHANAN	from south of Rte. 71 to south of Rte. O near St. Joseph

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113268	Posted Item Pay	\$13,754.00	\$102,411.25	\$116,165.25
	Gross Item Adjustments	\$273,103.00	\$0.00	\$273,103.00
	Gross Item Pay	\$286,857.00	\$102,411.25	\$389,268.25
	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 April 6, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220819-A01, Contract Project J113268, Project Item Line Number 0350, Contract Line Item Number 0350, Item 6161099, Minor Item.	Working on change order	giffip1	Acknowledged



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

Report Generated on April 6, 2023

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)
220819-A01	J113268	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.16	\$138,030.00	\$21,394.65
		0001	0020	2031000	CLASS A EXCAVATION	5,072.00	0.00	5,072.00	CUYD	0.00	\$28.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	1,007.00	0.00	1,007.00	CUYD	0.00	\$36.60	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	394.00	0.00	394.00	CUYD	0.00	\$8.00	\$0.00
		0001	0050	2037075	COMPACTING IN CUT	16.00	0.00	16.00	STA	4.00	\$2,110.00	\$8,440.00
		0001	0060	2063000	CLASS 3 EXCAVATION	531.00	0.00	531.00	CUYD	0.00	\$5.00	\$0.00
		0001	0070	2153000	SHAPING SLOPES, CLASS III	115.00	0.00	115.00	100F	4.90	\$1,020.00	\$4,998.00
		0001	0080	3030600	FURNISHING ROCK BASE MATERIAL	7,213.00	0.00	7,213.00	SQYD	0.00	\$34.00	\$0.00
		0001	0090	3030610A	PLACING ROCK BASE	7,213.00	0.00	7,213.00	SQYD	0.00	\$13.55	\$0.00
		0001	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,545.90	0.00	5,545.90	TONS	0.00	\$65.00	\$0.00
		0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	267.00	0.00	267.00	TONS	0.00	\$65.00	\$0.00
		0001	0120	4010150	TYPE A2 SHOULDER	1,245.20	0.00	1,245.20	SQYD	0.00	\$51.20	\$0.00
		0001	0130	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	10,581.40	0.00	10,581.40	TONS	0.00	\$149.00	\$0.00
		0001	0140	4019905	MISC.OPTIONAL PAVEMENT	5,333.30	0.00	5,333.30	SQYD	0.00	\$84.10	\$0.00
		0001	0150	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	52,153.00	0.00	52,153.00	TONS	0.00	\$143.00	\$0.00
		0001	0160	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$50,000.00	\$0.00
		0001	0170	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$75,000.00	\$0.00
		0001	0180	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0190	4071005	TACK COAT	65,840.00	0.00	65,840.00	GAL	0.00	\$3.00	\$0.00
		0001	0200	5021111	CONCRETE PAVEMENT (11 INCH NON-REINFORCED)	185.70	0.00	185.70	SQYD	0.00	\$222.50	\$0.00
		0001	0210	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	96.00	0.00	96.00	SQYD	0.00	\$628.75	\$0.00
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$100.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	10.00	0.00	10.00	SQYD	0.00	\$100.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	420.00	0.00	420.00	LF	0.00	\$2.25	\$0.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	240.00	0.00	240.00	EA	0.00	\$8.70	\$0.00
		0001	0270	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	242.30	0.00	242.30	TONS	0.00	\$460.00	\$0.00
		0001	0280	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,110.30	0.00	1,110.30	SQYD	0.00	\$57.09	\$0.00
		0001	0290	6143012	MANHOLE FRAME AND COVER, TYPE 2	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0001	0300	6161005	CONSTRUCTION SIGNS	3,841.00	0.00	3,841.00	SQFT	1,406.00	\$6.00	\$8,436.00
		0001	0310	6161010	RELOCATED SIGNS	627.00	0.00	627.00	SQFT	128.00	\$6.00	\$768.00
		0001	0320	6161025	CHANNELIZER (TRIM LINE)	500.00	0.00	500.00	EA	110.00	\$12.00	\$1,320.00
		0001	0330	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0340	6161055	SEQUENTIAL FLASHING WARNING LIGHT	60.00	0.00	60.00	EA	30.00	\$100.00	\$3,000.00
		0001	0350	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	4.00	\$5,500.00	\$22,000.00
		0001	0360	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	28.00	-28.00	0.00	EA	0.00	\$3,000.00	\$0.00
		0001	0370	6173103	CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB)	199.00	0.00	199.00	LF	0.00	\$197.35	\$0.00
		0001	0380	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,228.00	0.00	2,228.00	LF	2,082.00	\$20.00	\$41,640.00
		0001	0390	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,150.00	0.00	2,150.00	LF	0.00	\$15.00	\$0.00
		0001	0400	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$640,000.00	\$0.00
		0001	0410	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0420	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	524.00	0.00	524.00	LF	0.00	\$13.00	\$0.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	161.00	0.00	161.00	LF	0.00	\$48.00	\$0.00



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

Report Generated on April 6, 2023

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)
220819-A01	J113268	0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$430.00	\$0.00
		0001	0450	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	11,098.00	0.00	11,098.00	LF	0.00	\$2.00	\$0.00
		0001	0460	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	8,296.00	0.00	8,296.00	LF	0.00	\$2.00	\$0.00
		0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	207,163.00	0.00	207,163.00	LF	0.00	\$0.36	\$0.00
		0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,983.00	0.00	165,983.00	LF	0.00	\$0.37	\$0.00
		0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,761.00	0.00	5,761.00	LF	0.00	\$0.70	\$0.00
		0001	0500	6207001	PAVEMENT MARKING REMOVAL	25,080.00	0.00	25,080.00	LF	2,749.00	\$0.45	\$1,237.05
		0001	0510	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0520	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	508,808.00	0.00	508,808.00	SQYD	0.00	\$1.25	\$0.00
		0001	0530	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	39,222.00	0.00	39,222.00	SQYD	0.00	\$3.00	\$0.00
		0001	0540	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,682.00	0.00	2,682.00	STA	0.00	\$30.00	\$0.00
		0001	0545	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0550	7250415	15 IN. PIPE GROUP C	552.00	0.00	552.00	LF	0.00	\$80.00	\$0.00
		0001	0560	7250418	18 IN. PIPE GROUP C	548.00	0.00	548.00	LF	0.00	\$88.00	\$0.00
		0001	0570	7250424	24 IN. PIPE GROUP C	308.00	0.00	308.00	LF	0.00	\$117.00	\$0.00
		0001	0580	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	14.00	0.00	14.00	FT	0.00	\$1,510.00	\$0.00
		0001	0590	7321013A	15 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$1,220.00	\$0.00
		0001	0600	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	5.00	0.00	5.00	EA	0.00	\$1,630.00	\$0.00
		0001	0610	7321016A	24 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	0.00	\$3,060.00	\$0.00
		0001	0620	8025006	MULCHING	3.00	0.00	3.00	ACRE	0.00	\$1,840.00	\$0.00
		0001	0630	8051000A	SEEDING - COOL SEASON GRASSES	3.10	0.00	3.10	ACRE	0.00	\$2,720.00	\$0.00
		0001	0640	8061006	ALTERNATE DITCH CHECK	470.00	0.00	470.00	LF	0.00	\$6.85	\$0.00
		0001	0650	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$40.00	\$0.00
		0010	0660	6061060	MGS GUARDRAIL	7,788.00	0.00	7,788.00	LF	0.00	\$27.25	\$0.00
		0010	0670	6061067	MGS DOUBLE FACED GUARDRAIL	350.00	0.00	350.00	LF	0.00	\$42.00	\$0.00
		0010	0680	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	12.00	EA	0.00	\$3,371.00	\$0.00
		0010	0690	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	11.00	0.00	11.00	EA	0.00	\$3,300.00	\$0.00
		0010	0700	6061074	MGS HEIGHT AND BLOCK TRANSITION	30.00	0.00	30.00	EA	4.00	\$708.00	\$2,832.00
		0010	0710	6061080	MGS END ANCHOR	12.00	0.00	12.00	EA	0.00	\$1,368.00	\$0.00
		0010	0720	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	49.00	0.00	49.00	EA	4.00	\$2,912.00	\$11,648.00
		0010	0730	6063016	TYPE B CRASHWORTHY END TERMINAL	14.00	0.00	14.00	EA	0.00	\$7,608.00	\$0.00
		0010	0740	6064100	MEDIAN GUARD CABLE 3 - STRAND	2,589.00	0.00	2,589.00	LF	0.00	\$26.75	\$0.00
		0010	0750	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	21.00	0.00	21.00	EA	0.00	\$4,203.00	\$0.00
		0010	0760	6066400	GUARDRAIL, RELOCATED AND MODIFIED	400.00	0.00	400.00	LF	0.00	\$30.00	\$0.00
		0011	0770	6061010	GUARDRAIL TYPE A	638.00	0.00	638.00	LF	50.00	\$27.25	\$1,362.50
		0011	0780	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARREL ARRAY)	2.00	0.00	2.00	EA	2.00	\$4,000.00	\$8,000.00
		0011	0790	6122020	REPLACEMENT SAND BARREL	7.00	0.00	7.00	EA	0.00	\$400.00	\$0.00
		0011	0800	6122030	IMPACT ATTENUATOR (RELOCATION)	2.00	0.00	2.00	EA	0.00	\$2,000.00	\$0.00
		0020	0810	9019902	MISC.ADJUSTING EXISTING PULL BOXES	16.00	0.00	16.00	EA	0.00	\$1,000.00	\$0.00
Project J113268 - Total Value Posted to Date as of Report Generated Date												\$139,076.20
220819-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$139,076.20



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

Report Generated on April 6, 2023

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

Project: J113268

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
0300	6161005	CONSTRUCTION SIGNS	3/22/23	3/27/23	331.00	SQFT	NB and SB I-29 and Ramps	70.755		84.345		
0310	6161010	RELOCATED SIGNS	3/22/23	3/27/23	128.00	SQFT	I29 Ramps	70.755		84.345		
0350	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/22/23	3/27/23	2.00	EA	1 EA IS 29 NB 54.490 1 EA IS 29 SB 79.026	54.490				79.026

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J113268	0300	February 28, 2023	416	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.377	6 E	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		84.566	I-29 SB	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		188.25	36 W	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		207.893	6 W	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.500	36 EB	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		43.856	I-29 NB	2.00	18.00			36.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		44.028	I-29 NB	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		44.134	I-29 NB	2.00	12.00			24.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		50.394	169 N	1.00	16.00			16.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		51.941	I-29 N	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		57.495	169 N	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		58.259	I-29 N	2.00	8.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		68.991	169 S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		70.417	I-29 S Bus 71 to 29 S Ramp	1.00	16.00			16.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		70.431	I-29 S	2.00	18.00			36.00
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		70.537	I-29 S	2.00	10.00			20.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		70.648	I-29 S	2.00	12.00			24.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		74.286	I-29 S	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		76.192	169 S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		14.288	1-229 SB	1.00	16.00			16.00
		March 1, 2023	659	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		51.110	NB I-29	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		51.299	NB I-29	2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		51.299	NB I-29	2.00	4.67			9.34
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		51.499	NB I-29	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS		51.499	NB I-29	2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		51.698	NB I-29	2.00	16.00			32.00
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		51.903	NB I-29	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		51.903	NB I-29	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		52.086	NB I-29	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		52.086	NB I-29	2.00	12.00			24.00
				WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		52.369	NB I-29	2.00	16.00			32.00
				EO5-1 36x48 12.00 GORE EXIT		52.383	NB I-29	1.00	12.00			12.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		52.667	NB I-29	2.00	16.00			32.00
				R4-2 36x48 12.00 PASS WITH CARE		52.926	NB I-29	2.00	12.00			24.00
				R2-1 36x48 12.00 SPEED LIMIT XX		53.178	NB I-29	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		74.638	SB I-29	2.00	16.00			32.00
				CONST-3A 60x48 20.00 FINE SIGN		74.837	SB I-29	2.00	20.00			40.00
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)		74.837	SB I-29	2.00	4.67			9.34
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		75.041	SB I-29	2.00	6.00			12.00
				R4-1 36x48 12.00 DO NOT PASS		75.041	SB I-29	2.00	12.00			24.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		75.294	SB I-29	2.00	16.00			32.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		75.445	SB I-29	1.00	16.00			16.00
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		75.445	SB I-29	1.00	16.00			16.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		75.626	SB I-29	2.00	6.00			12.00
				R2-1 36x48 12.00 SPEED LIMIT XX		75.626	SB I-29	2.00	12.00			24.00



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

Report Generated on April 6, 2023

**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).**

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post			
J113268	0300	March 1, 2023	659	W04-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		75.892	SB I-29	2.00	16.00			32.00			
				E05-1 36x48 12.00 GORE EXIT		75.95	SB I-29	1.00	12.00		12.00				
				W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		76.172	SB I-29	2.00	16.00		32.00				
				R4-2 36x48 12.00 PASS WITH CARE		76.489	SB I-29	2.00	12.00		24.00				
				R2-1 36x48 12.00 SPEED LIMIT XX		76.713	SB I-29	1.00	12.00		12.00				
		March 22, 2023		331	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.030	US 36W to IS29S	1.00	16.00		16.00			
					W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.034	US 36 E to IS 29 N	1.00	16.00		16.00			
					W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		80.064	IS 29 SB	2.00	16.00		32.00			
					W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		79.665	IS 29 SB	2.00	16.00		32.00			
					See Special Sign Details		79.665	IS 29 SB	2.00		Ahead Plaque	1.67	3.34		
	See Special Sign Details				79.665	IS 29 SB	2.00		3 Miles plaque	1.67	3.34				
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				78.836	IS 29 SB	2.00	16.00		32.00					
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				78.608	IS 29 SB	2.00	16.00		32.00					
	See Special Sign Details				78.608	IS 29 SB	2.00		Ahead Plaque	1.67	3.34				
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				14.289	IS229 S	1.00	16.00		16.00					
	See Special Sign Details				55.062	IS 29 NB	2.00		2 miles plaque	1.67	3.34				
	See Special Sign Details				55.062	IS 29 NB	2.00		Ahead Plaque	1.67	3.34				
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				55.062	IS 29 NB	2.00	16.00		32.00					
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				55.226	IS 29 NB	2.00	16.00		32.00					
	See Special Sign Details				56.087	IS 29 NB	2.00		3 Miles plaque	1.67	3.34				
	See Special Sign Details				56.087	IS 29 NB	2.00		Ahead Plaque	1.67	3.34				
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				56.087	IS 29 NB	2.00	16.00		32.00					
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				56.314	IS 29 NB	2.00	16.00		32.00					
	See Special Sign Details		78.608	IS 29 SB	2.00		2 miles plaque	1.67	3.34						
	0300 - Total												1405.4		
	0310	March 22, 2023	128	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.033	MO6 to IS29N	1.00	16.00				16.00		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.032	US 36 W to IS29 N	1.00	16.00		16.00				
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.030	US169 to IS29N	1.00	16.00		16.00				
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.028	LP29 to IS29S	1.00	16.00		16.00					
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.041	LP29N to IS 29N	1.00	16.00		16.00					
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.038	US169 to IS29S	1.00	16.00		16.00					
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.034	MO6 to IS29S	1.00	16.00		16.00					
W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD					0.057	US36E to IS29S	1.00	16.00		16.00					
0310 - Total												128			



Line Item Adjustments by Estimate

Apr 6, 2023

Contract ID: 220819-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J113268	0350	CMS WITH COMMUNICATION INTERFACE, CONT F	Overrun	Overrun	3	Apr 3, 2023	SYSTEM	(\$11,000.00)				
			Overrun - Total							(\$11,000.00)		
			Overrun - Total							(\$11,000.00)		
	0350 - Total								(\$11,000.00)			
	0660	MGS GUARDRAIL	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$112,398.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$112,398.00	
				Construction Stockpile STMI - Total							\$112,398.00	
	0660 - Total								\$112,398.00			
	0670	MGS DOUBLE FACED GUARDRAIL	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$8,190.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$8,190.00	
				Construction Stockpile STMI - Total							\$8,190.00	
	0670 - Total								\$8,190.00			
	0680	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$24,480.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$24,480.00	
				Construction Stockpile STMI - Total							\$24,480.00	
	0680 - Total								\$24,480.00			
	0690	MGS VERTICAL CONCRETE BARRIER TRANSITION	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$22,440.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$22,440.00	
				Construction Stockpile STMI - Total							\$22,440.00	
	0690 - Total								\$22,440.00			
	0710	MGS END ANCHOR	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$10,020.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total							\$10,020.00	
				Construction Stockpile STMI - Total							\$10,020.00	
	0710 - Total								\$10,020.00			
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$91,875.00	Payment Estimate Item Adjustment generated Stockpile Transaction		
- Total							\$91,875.00					
Construction Stockpile STMI - Total							\$91,875.00					
0720 - Total								\$91,875.00				
0730	TYPE B CRASHWORTHY END TERMINAL	Construction Stockpile STMI			3	Apr 3, 2023	SYSTEM	\$14,700.00	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total							\$14,700.00		
			Construction Stockpile STMI - Total							\$14,700.00		
0730 - Total								\$14,700.00				
J113268 - Total								\$273,103.00				
Overall - Total								\$273,103.00				