



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

Report Generated on November 21, 2023

Pay Estimate Created Date: November 17, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> November 15, 2023	<b>Original Contract Amount</b> \$15,942,976.24 <b>Net Change Order Amount</b> (\$1,304.29) <b>Current Contract Amount</b> \$15,941,671.95
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Approval Date		By User
November 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
November 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 20, 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
November 1, 2024	November 1, 2024		4.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230317-A05			
Total Posted Items Pay	\$770,565.78	\$0.00	\$770,565.78
Gross Item Adjustments	(\$36,961.15)	\$0.00	(\$36,961.15)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$733,604.63</b>		\$733,604.63

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3283	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$52.000	330.2	\$17,170.40
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$62.000	860.26	\$53,336.12
	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	TONS	\$115.000	169.28	\$19,467.20
	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	TONS	\$103.000	5,677.62	\$584,794.86
	0080	4071005	TACK COAT	GAL	\$2.700	664	\$1,792.80
	0100	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	912	\$5,928.00
	0110	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	150	\$2,700.00
	0120	6161040	FLASHING ARROW PANEL	EA	\$2,995.000	2	\$5,990.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.440	10,708.1	\$15,419.66
	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.770	10,591.2	\$29,337.62
	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.400	6,412.8	\$34,629.12
<b>Project J1P3283 - Total</b>							<b>\$770,565.78</b>
<b>Overall - Total</b>							<b>\$770,565.78</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**



**Missouri Department of Transportation  
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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																											
<table border="0" style="width:100%; border:none;"> <tr> <td style="width:20%;"><b>Progress Estimate Number</b> 1</td> <td style="width:20%;"><b>Contract ID</b> 230317-A05</td> <td style="width:20%;"><b>Pay Period Start</b> See NTP Date</td> <td colspan="2" style="width:20%;"><b>Original Contract Amount</b> \$15,942,976.24</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td></td> <td><b>Prime Contractor</b> Herzog Contracting Corp.</td> <td><b>Pay Period End</b> November 15, 2023</td> <td colspan="2"><b>Net Change Order Amount</b> (\$1,304.29)</td> <td colspan="2"></td> <td colspan="2"></td> </tr> <tr> <td colspan="7"></td> <td colspan="2"><b>Current Contract Amount</b> \$15,941,671.95</td> </tr> </table>									<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-A05	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$15,942,976.24							<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period End</b> November 15, 2023	<b>Net Change Order Amount</b> (\$1,304.29)													<b>Current Contract Amount</b> \$15,941,671.95	
<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230317-A05	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$15,942,976.24																																
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							<b>Current Contract Amount</b> \$15,941,671.95																												
J1P3283	0010	MISC.	Material			-330.2	\$52.00	(\$17,170.40)																											
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-339.26	\$62.00	(\$21,034.12)																											
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user bennea2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	339.26	\$62.00	\$21,034.12																											
	0080	TACK COAT	Material			-664	\$2.70	(\$1,792.80)																											
	0100	CONSTRUCTION SIGNS	Material			-912	\$6.50	(\$5,928.00)																											
	0110	CHANNELIZER (TRIM LINE)	Material			-150	\$18.00	(\$2,700.00)																											
	0120	FLASHING ARROW PANEL	Material			-2	\$2,995.00	(\$5,990.00)																											
	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	Overrun			-1,220.2	\$2.77	(\$3,379.95)																											
<b>Total</b>								<b>(\$36,961.15)</b>																											



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

Report Generated on November 21, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3283	FAF 71-7(66)	Resurface	71	NODAWAY	from Route V to Route 59 near Savannah
JNW0012	FAF-71-7(67)	Resurface	Bus. 71	ANDREW	from I-29 to Route 71 near Savannah

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3283	<b>Posted Item Pay</b>	\$770,565.78	\$0.00	\$770,565.78
	<b>Gross Item Adjustments</b>	(\$36,961.15)	\$0.00	(\$36,961.15)
	<b>Gross Item Pay</b>	<b>\$733,604.63</b>	<b>\$0.00</b>	<b>\$733,604.63</b>
	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
JNW0012	<b>Posted Item Pay</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	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 November 21, 2023

### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending Sample Record	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 3105002, Project Item Line Number 0020, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Pending Change Order	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending Change Order and Sample Record	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 6161005, Project Item Line Number 0100, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certs from Contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 6161025, Project Item Line Number 0110, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certs from Contractor	bennea2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1P3283, Item 6161040, Project Item Line Number 0120, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Pending Certs from Contractor	bennea2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	Pending Change Order	bennea2	Overridden
Estimate Exception Type: Item Overrun: Contract 230317-A05, Contract Project J1P3283, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6221003, Minor Item.	Pending Change Order	bennea2	Acknowledged



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

Report Generated on November 21, 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)
230317-A05	J1P3283	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,866.20	0.00	4,866.20	TONS	330.20	\$52.00	\$17,170.40
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	521.00	0.00	521.00	TONS	860.26	\$62.00	\$53,336.12
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,273.00	0.00	12,273.00	TONS	169.28	\$115.00	\$19,467.20
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	98,503.10	0.00	98,503.10	TONS	5,677.62	\$103.00	\$584,794.86
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$47,054.25	\$0.00
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$74,870.48	\$0.00
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0080	4071005	TACK COAT	75,168.00	-73,518.00	1,650.00	GAL	664.00	\$2.70	\$1,792.80
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	3,448.00	0.00	3,448.00	SQFT	912.00	\$6.50	\$5,928.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	528.00	0.00	528.00	EA	150.00	\$18.00	\$2,700.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,995.00	\$5,990.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$65.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$470,000.00	\$0.00
		0001	0170	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$675.00	\$0.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	3.00	17.00	EA	0.00	\$55.00	\$0.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,133.00	0.00	2,133.00	LF	0.00	\$0.18	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,149.00	0.00	165,149.00	LF	0.00	\$0.23	\$0.00
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,412.00	0.00	123,412.00	LF	0.00	\$0.23	\$0.00
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,459.00	0.00	1,459.00	LF	0.00	\$1.25	\$0.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	458,604.00	0.00	458,604.00	SQYD	10,708.10	\$1.44	\$15,419.66
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	9,371.00	0.00	9,371.00	SQYD	10,591.20	\$2.77	\$29,337.62
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	17,845.00	0.00	17,845.00	SQYD	6,412.80	\$5.40	\$34,629.12
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,125.20	0.00	2,125.20	STA	0.00	\$23.50	\$0.00
		0001	5001	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	24.00	24.00	EA	0.00	\$341.25	\$0.00
		0001	5002	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	88.00	88.00	LF	0.00	\$25.20	\$0.00
		0001	5003	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	58,814.40	58,814.40	GAL	0.00	\$3.38	\$0.00
<b>Project J1P3283 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$770,565.79</b>
JNW0012		0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,823.19	\$0.00
		0001	0290	2071000	LINEAR GRADING CLASS 1	3.30	0.00	3.30	STA	0.00	\$2,067.63	\$0.00
		0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,520.30	0.00	5,520.30	TONS	0.00	\$42.00	\$0.00
		0001	0310	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	14,967.90	0.00	14,967.90	TONS	0.00	\$106.00	\$0.00
		0001	0320	4019910	MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE)	1,773.40	0.00	1,773.40	TONS	0.00	\$135.00	\$0.00
		0001	0330	4071005	TACK COAT	10,124.00	-10,124.00	0.00	GAL	0.00	\$2.70	\$0.00
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	273.00	0.00	273.00	CUYD	0.00	\$60.45	\$0.00
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	273.00	0.00	273.00	CUYD	0.00	\$49.99	\$0.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,389.00	0.00	1,389.00	SQFT	0.00	\$6.50	\$0.00
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$65.00	\$0.00
		0001	0390	6161025	CHANNELIZER (TRIM LINE)	187.00	0.00	187.00	EA	0.00	\$18.00	\$0.00
		0001	0400	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00



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

Report Generated on November 21, 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)
230317-A05	JNW0012	0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0001	0420	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$24,089.90	\$0.00
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	8.00	EA	0.00	\$325.00	\$0.00
		0001	0450	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$675.00	\$0.00
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121.00	0.00	121.00	LF	0.00	\$0.23	\$0.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,393.00	0.00	75,393.00	LF	0.00	\$0.12	\$0.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,924.00	0.00	55,924.00	LF	0.00	\$0.12	\$0.00
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	574.00	-574.00	0.00	LF	0.00	\$0.50	\$0.00
		0001	0500	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0510	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,698.00	0.00	5,698.00	SQYD	0.00	\$7.51	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	0.00	\$10.28	\$0.00
		0001	0530	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	409.00	0.00	409.00	SQYD	0.00	\$10.34	\$0.00
		0001	0540	7250418	18 IN. PIPE GROUP C	137.00	0.00	137.00	LF	0.00	\$49.90	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	84.00	0.00	84.00	LF	0.00	\$60.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00
		0050	0570	9108501	CABLE, LOOP DETECTOR, IN DUCT	330.00	0.00	330.00	LF	0.00	\$27.30	\$0.00
		0001	5101	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	132.00	132.00	LF	0.00	\$9.98	\$0.00
		0001	5102	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	357.00	357.00	LF	0.00	\$25.75	\$0.00
		0001	5103	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	8,099.20	8,099.20	GAL	0.00	\$3.38	\$0.00
<b>Project JNW0012 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
<b>230317-A05 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$770,565.79</b>



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

Report Generated on November 21, 2023

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

Project: J1P3283

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		
0010	3049910	MISC. AGGREGATE FOR BASE	11/14/23	11/16/23	330.20	TONS	Placing 2' PAET Section 3 Median from STA 1370+00 to STA 1381+45 STA 1+52 to STA 7+00 Outside Shoulder from STA 1370+00 to STA 1381+45 STA 1+52 to STA 7+00 PAET 340.4 T * .03 = 10.2 Pay 330.2 T Moisture deduction 2189.1 - 2078.2 = 110.9 /2189.1 = 3.0 * 100 = .03							
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	11/13/23	11/16/23	711.01	TONS	Contractor installed Gravel A Crushed Stone B on Shoulders US 59 Ramp 2 from STA 5+00 to STA 12+00 US 59 Ramp 1 from STA 0+12 to STA 12+00 US 59 Ramp 3 from STA 3+01 to STA 17+45 Rte T Ramp 1 from STA 0+12 to STA 13+45 Rte T Ramp 3 from STA 3+01 to STA 13+48 725.51 T * .02 = 14.5 Pay 711.01 T Moisture deduction 1888.7 - 1808.9 = 79.8 /1888.7 = 4.2 * 100 = .042							
			11/14/23	11/16/23	149.25	TONS	Permanant Aggregate Edge Treatment on Section 3 Mainline US 71 Placing 4' GACSB inside Rte T Ramp 3 from STA 3+37 to STA 13+48 Placing 4' GACSB inside Rte T Ramp 1 from STA 10+59 to STA 0+12 Placing 4' GACSB inside US 59 Ramp 2 from STA 4+47 to STA 12+95 Placing 4' GACSB inside US 59 Ramp 4 from STA 7+90 to STA 0+12 Placing 4' GACSB inside US 59 Ramp 1 from STA 10+54 to STA 0+12 Placing 4' GACSB inside US 59 Ramp 3 from STA 17+45 to STA 3+36 GACSB 152.3 T * .02 = 3.05 Pay 149.25 T Moisture deduction 1888.7 - 1808.9 = 79.8 /1888.7 = 4.2 * 100 = .042							
0030	4011209	BIT. PAVEMENT MIXTURE PG64-22 (BP-1)	11/9/23	11/14/23	7.33	TONS	Route 59 Ramp 4 2" lift from Station 1+21 to Station 6+90 Shoulder was SP125C paid as BP1 7.33T							
			11/14/23		47.50	TONS	Shoulder adjacent to Section 3 was SP125C paid as BP1 47.50 T							
			11/10/23	11/14/23	10.20	TONS	Shoulder from STA 12+00 to STA 12+95 was SP125C paid as BP1 10.20T							
			11/14/23		89.58	TONS	Shoulder adjacent to Section 3 was SP125C paid as BP1 89.58 T							
			11/13/23	11/16/23	14.67	TONS	Shoulder was SP125C paid as BP1 14.67 T							
0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	11/6/23	11/9/23	836.83	TONS	Route T Ramp 3 from Station 178+74 to Station 171+88 and from Ramp Station 0+00 to Station 13+48 1 lifts 1 1/2" to Route T Ramp 1 from Ramp Station 138+37 to Station 144+87 and from STA 13+61 to Station 2+00							
			11/7/23	11/10/23	1,202.14	TONS	Began Paving Route T Ramp 3 2nd 2" lift from Station 178+74 to Station 171+88 and from Ramp Station 0+00 to Station 13+48 Route T Ramp 1 1st 1 1/2" lift from Station 2+00 to Station 0+12 Route T Ramp 1 2nd 2" lift from Ramp Station 138+37 to Station 144+87 and from STA 13+61 to Station 2+00							
			11/8/23	11/14/23	1,097.77	TONS	Route 59 Ramp 1 2" lift from Station 138+37 to Station 144+87 and from Ramp Station 0+12 to Station 13+61 Route 71 Section 3 2" lift on Mainline from Station 1372+00 to Station 5+00							
			11/9/23	11/14/23	1,088.20	TONS	Route 59 Ramp 2 2" lift from Station 12+95 to Station 0+00 1088.2 SP125 C Section 3 SB US 71 2" Lift from Sta 1374+00 to Sta 1381+45 and from Ramp Sta 0+00 to Sta 5+00							
			11/10/23	11/14/23	565.08	TONS	Route 59 Ramp 2 2" lift from Station 12+95 to Station 0+00 SP125C 565.08 T							
					655.11	TONS	Section 3 SB US 71 2" Lift from Sta 1370+00 to Sta 1381+45 and from Ramp Sta 0+00 to Sta 7+00 655.11T							
			11/13/23	11/16/23	232.49	TONS	Route 59 Ramp 4 2" lift from Station 7+90 to Station 0+12 232.49 T							
0080	4071005	TACK COAT	11/9/23	11/14/23		GAL	Contractor transitioned from trackless tack to SS1H. 800 Gal used 135 degrees 20% water = 626 gal paid							
			11/10/23	11/14/23	547.00	GAL	SS1H Tack used 700 Gal at 135 degrees 20% water = 547 gal							
			11/13/23	11/16/23	117.00	GAL	Contractor used SS1H Tack 150 Gallons at 135 Degrees 20% water = 117 Gal							
0100	6161005	CONSTRUCTION SIGNS	11/6/23	11/9/23	336.00	SQFT	See Traffic Control Summary located in E Projects							
			11/7/23	11/10/23	320.00	SQFT	Temporary Signs installed on NB Rte 71 for lane closure at 59 Ramp NB							
			11/8/23	11/14/23	256.00	SQFT	Lane Closure on US 71 at US 59 SB closing ramp							
0110	6161025	CHANNELIZER (TRIM LINE)	11/6/23	11/9/23	75.00	EA	Right lane closure US 71 NB	178+38	CL	138+37	CL			
			11/7/23	11/10/23	75.00	EA	NB Rte 71 at Hwy 59 from Station 39+42 to STA 138+37 for NB Lane Closure							
0120	6161040	FLASHING ARROW PANEL	11/6/23	11/9/23	1.00	EA	US 71 NB/State Rte T Rt lane closure on 71 NB fir ramp closure							
			11/8/23	11/14/23	1.00	EA	SB 71 @ RTE 59 for Lane Closure							
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	11/7/23	11/10/23	4,566.50	SQYD	Route 59 Ramp 1 from Station 1377+23 to Station 1381+45 and from Station 1+52 to Station 3+79 and from Station 13+01 to Station 12+50 to include the 2' shoulder And from Station 12+50 to Station 0+12 4566.5 SY based on field measurements							
			11/10/23		6,141.60	SQYD	Route 59 Ramp 3 from Mainline Station 39+42 to Station 32+92 and from Ramp STA 0+00 to Station 3+01 to include the 2' shoulder and From Station 3+01 to Station 0+17 6141.6 SY based on field measurements							
0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	11/6/23	11/9/23	4,711.60	SQYD	Route T Ramp 3 from Station 178+74 to Station 171+88							



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

Report Generated on November 21, 2023

**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	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	11/6/23				and from Ramp Station 0+00 to Station 4711.6013+48 4711.60 SY based on field measurements					
				11/9/23	4,842.40	SQYD	Route T Ramp 1 from Ramp Station 0+12 to Station 13+61 and from STA 144+87 to Station 138+37 4842.40 SY based on field measurements					
				11/8/23	11/14/23	1,037.20	SQYD	Greater than 3" on Ramp 2 Shoulder from Station 0+00 to 12+00 11' wide 1037.20 Sy				
0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/8/23	11/14/23	6,412.80	SQYD	Began Transition Milling Mainline 71 at Rte 59 Transition Mill from Station 1370+00 to Sta 1374+00 and from Station 3+00 to Station 7+00  Route 59 Transition Milling on Ramp 2 from Station 12+95 to Sta 10+95  Transition Milling on Ramp 4 from Station 0+12 to station 2+12 and from Sta 5+90 to Sta 7+90 6412.80 SY based on field measurements					

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

No Data Available





### Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3283	0010	MISC. AGGREGATE FOR BASE	Material		1	Nov 17, 2023	SYSTEM	(\$17,170.40)					
				- Total							(\$17,170.40)		
				Material - Total							(\$17,170.40)		
	0010 - Total								(\$17,170.40)				
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun		1	Nov 17, 2023	SYSTEM	\$21,034.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate.			
						1	Nov 17, 2023	SYSTEM	(\$21,034.12)				
					Overrun - Total							\$0.00	
					Overrun - Total							\$0.00	
	0020 - Total								\$0.00				
	0080	TACK COAT	Material			1	Nov 17, 2023	SYSTEM	(\$1,792.80)				
				- Total							(\$1,792.80)		
				Material - Total							(\$1,792.80)		
	0080 - Total								(\$1,792.80)				
	0100	CONSTRUCTION SIGNS	Material			1	Nov 17, 2023	SYSTEM	(\$5,928.00)				
				- Total							(\$5,928.00)		
				Material - Total							(\$5,928.00)		
	0100 - Total								(\$5,928.00)				
	0110	CHANNELIZER (TRIM LINE)	Material			1	Nov 17, 2023	SYSTEM	(\$2,700.00)				
				- Total							(\$2,700.00)		
				Material - Total							(\$2,700.00)		
	0110 - Total								(\$2,700.00)				
	0120	FLASHING ARROW PANEL	Material			1	Nov 17, 2023	SYSTEM	(\$5,990.00)				
				- Total							(\$5,990.00)		
				Material - Total							(\$5,990.00)		
	0120 - Total								(\$5,990.00)				
0250	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun		1	Nov 17, 2023	SYSTEM	(\$3,379.95)					
				Overrun - Total							(\$3,379.95)		
				Overrun - Total							(\$3,379.95)		
0250 - Total								(\$3,379.95)					
J1P3283 - Total								(\$36,961.15)					
Overall - Total								(\$36,961.15)					



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**Contract Adjustments for Contract - 230317-A05**

There are no contract adjustments to display for this contract.