



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 12	Contract ID 230818-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 2, 2024 Pay Period End August 15, 2024	Original Contract Amount \$3,965,150.40 Net Change Order Amount (\$316,388.10) Current Contract Amount \$3,648,762.30
---------------------------------------	---	---	--

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 19, 2024	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		97.23%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 10, 2023	October 10, 2023	
Open to Traffic Date			
Work Began Date	March 5, 2024	March 5, 2024	

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
230818-A04			
Total Posted Items Pay	\$0.00	\$3,547,831.13	\$3,547,831.13
Gross Item Adjustments	\$0.00	(\$45,731.30)	(\$45,731.30)
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	\$95,820.41	\$95,820.41
Contract Total Payable This Estimate:	\$0.00	\$3,597,920.24	\$3,597,920.24

Items Paid This Estimate Period

No Data Available

Contract Adjustments 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

Report Generated on August 20, 2024

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3406	FAS S102(47)	Resurface	59, 752, LP 29	ANDREW	on Route 59 from I-29 to Loop 29 in Country Club Village, on Loop 29 from Route 169 to Garfield Avenue in St. Joseph, and on Route 752 from Sherman Street to 22nd Street in St. Joseph

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1P3406	Posted Item Pay	\$0.00	\$3,547,831.13	\$3,547,831.13
	Gross Item Adjustments	\$0.00	(\$45,731.30)	(\$45,731.30)
	Gross Item Pay	\$0.00	\$3,502,099.83	\$3,502,099.83
	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	\$95,820.41	\$95,820.41



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on August 20, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6206000C, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6200009, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6200015, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6205901A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6205906A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0370, Contract Line Item Number 0370, Item 8031000A, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0410, Contract Line Item Number 0410, Item 4011231, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A04, Contract Project J1P3406, Project Item Line Number 0450, Contract Line Item Number 0450, Item 4030102, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on August 20, 2024

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)	
230818-A04	J1P3406		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$21,000.00	\$21,000.00
			0001	0020	2031000	CLASS A EXCAVATION	34.00	0.00	34.00	CUYD	34.00	\$230.00	\$7,820.00
			0001	0030	2035500	EMBANKMENT IN PLACE	395.00	0.00	395.00	CUYD	395.00	\$55.00	\$21,725.00
			0001	0040	2036000	COMPACTING EMBANKMENT	9.00	0.00	9.00	CUYD	9.00	\$25.00	\$225.00
			0001	0050	2063000	CLASS 3 EXCAVATION	84.00	0.00	84.00	CUYD	84.00	\$20.00	\$1,680.00
			0001	0060	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	6.00	\$1,600.00	\$9,600.00
			0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,375.80	0.00	1,375.80	TONS	1,041.86	\$75.00	\$78,139.50
			0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	15.00	0.00	15.00	TONS	0.00	\$75.00	\$0.00
			0001	0090	4071005	TACK COAT	17,801.00	-17,801.00	0.00	GAL	0.00	\$3.10	\$0.00
			0001	0091	4071005	TACK COAT	0.00	14,240.80	14,240.80	GAL	13,307.00	\$3.88	\$51,564.62
			0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	0.00	\$1.00	\$0.00
			0001	0110	6143012	MANHOLE FRAME AND COVER, TYPE 2	4.00	0.00	4.00	EA	4.00	\$670.00	\$2,680.00
			0001	0120	6149902	MISC.GRATE AND BEARING PLATE (5 FT. X 5 FT.)	2.00	0.00	2.00	EA	2.00	\$5,865.00	\$11,730.00
			0001	0130	6161005	CONSTRUCTION SIGNS	3,965.00	0.00	3,965.00	SQFT	2,600.00	\$7.00	\$18,200.00
			0001	0140	6161025	CHANNELIZER (TRIM LINE)	1,780.00	0.00	1,780.00	EA	300.00	\$20.00	\$6,000.00
			0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$165.00	\$990.00
			0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	2.00	\$2,250.00	\$4,500.00
			0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	8.00	\$3,250.00	\$26,000.00
			0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$205,000.00	\$205,000.00
			0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	225.00	0.00	225.00	LF	641.00	\$10.00	\$6,410.00
			0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	92.00	\$20.00	\$1,840.00
			0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$325.00	\$650.00
			0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	8.00	\$450.00	\$3,600.00
			0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	34.00	\$205.00	\$6,970.00
			0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,311.00	0.00	17,311.00	LF	17,720.00	\$0.19	\$3,366.80
			0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,559.00	0.00	46,559.00	LF	44,476.00	\$0.23	\$10,229.48
			0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,153.00	0.00	20,153.00	LF	19,158.00	\$0.23	\$4,406.34
			0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,643.00	0.00	1,643.00	LF	1,804.00	\$0.65	\$1,172.60
			0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,300.00	0.00	18,300.00	LF	18,372.00	\$0.14	\$2,572.08
			0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,455.00	0.00	4,455.00	LF	4,230.00	\$0.14	\$592.20
			0001	0300	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	0.00	81.00	LF	38.00	\$1.00	\$38.00
			0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94,470.00	0.00	94,470.00	SQYD	92,852.15	\$2.75	\$255,343.41
			0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,892.00	0.00	6,892.00	SQYD	6,570.40	\$20.00	\$131,408.00
			0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	337.30	0.00	337.30	STA	241.59	\$56.00	\$13,529.04
			0001	0340	7250318A	18 IN. PIPE GROUP B	216.00	0.00	216.00	LF	216.00	\$115.00	\$24,840.00
			0001	0350	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	16.00	\$1,665.00	\$26,640.00
			0001	0360	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT. X 5 FT. (TYPE S-1)	16.00	0.00	16.00	FT	16.00	\$1,745.00	\$27,920.00
			0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	726.00	0.00	726.00	SQYD	1,370.00	\$12.20	\$16,714.00
			0001	0380	8061006	ALTERNATE DITCH CHECK	234.00	0.00	234.00	LF	0.00	\$8.10	\$0.00
			0001	0390	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$30.00	\$0.00
			0001	0400	8061019	SILT FENCE	66.00	0.00	66.00	LF	0.00	\$7.60	\$0.00
			0002	0410	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,225.80	0.00	1,225.80	TONS	1,385.13	\$163.00	\$225,776.19
			0002	0420	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	6,627.10	0.00	6,627.10	TONS	6,515.18	\$121.00	\$788,336.78



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

Report Generated on August 20, 2024

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)
230818-A04	J1P3406	0003	0430	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	3,767.50	0.00	3,767.50	TONS	3,488.24	\$138.00	\$481,377.12
		0004	0440	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,043.20	0.00	1,043.20	TONS	1,037.97	\$174.00	\$180,606.78
		0004	0450	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	5,827.80	0.00	5,827.80	TONS	5,885.29	\$123.00	\$723,890.67
		0004	0460	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP048F MIX)	2,869.80	-2,869.80	0.00	TONS	0.00	\$147.00	\$0.00
		0030	0470	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,130.00	0.00	2,130.00	LF	2,130.00	\$17.50	\$37,275.00
		0004	5001	4039910	MISC.Adjustment for Loss of Coldmilled Material	0.00	2,870.00	2,870.00	TONS	2,870.00	\$36.75	\$105,472.50
Project J1P3406 - Total Value Posted to Date as of Report Generated Date												\$3,547,831.12
230818-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$3,547,831.12



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

Report Generated on August 20, 2024

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
J1P3406	0130	March 5, 2024	726	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		30th St N 2.055		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		S 29th St. S 0.034		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		35th St S 0.139		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Ajax Rd. N 1.855		1.00	16.00			16.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		Belt Hwy N 1.014		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Belt Hwy S 6.127		1.00	16.00			16.00
				R3-1 48x48 16.00 NO RIGHT TURN (SYMBOL)		Belt Hwy S 6.217		1.00	16.00			16.00
				WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		Belt hwy S 6.078		1.00	16.00			16.00
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		Blet Hwy S 6.005		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Countryside LN N 0.148		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Easton Rd W 0.034		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		LP 29 N 0.764		1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		LP 29 N 0.877		1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		LP 29 N 1.032		1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		LP 29 N 2.802		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		LP 29 N 2.806		1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		LP 29 N 2.813		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		LP 29 N 5.939		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		LP 29 S 11.018		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		LP 29 S 11.085		1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		LP 29 S 11.104		1.00	8.00			8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		LP 29 S 11.158		1.00	12.00			12.00
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		LP 29 S 11.158		1.00	16.00			16.00
				WO3-4 8x48 16.00 BE PREPARED TO STOP		LP 29 S 11.172		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		LP 29 S 11.33		1.00	16.00			16.00
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		LP 29S 11.33		12.00	8.75			105.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		N 24th St 0.196 S		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		N 29th St. S 0.412		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Pear St W 0.425		1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Pear St W 1.307		1.00	16.00			16.00
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Pear St. E 0.987		1.00	16.00			16.00



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

Report Generated on August 20, 2024

**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			
J1P3406	0130	March 5, 2024	726	WO8-11 48x48 16.00 UNEVEN LANES		Pear St. W 0.433		1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Pear St. W 1.114		1.00	16.00			16.00			
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		Pear St. W 1.192		1.00	16.00			16.00			
				WO8-12 48x48 16.00 NO CENTER LINE		Pear W 0.492		1.00	16.00			16.00			
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		Pear W 0.492		1.00	4.50			4.50			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		Pear W 1.281		1.00	16.00			16.00			
				WO3-4 8x48 16.00 BE PREPARED TO STOP		Pear st W 0.425		1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Pear st W 0.425		1.00	16.00			16.00			
				WO20-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		PearSt W 0.593		1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		S 28th St. S 1.913		1.00	16.00			16.00			
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		33rd Ter N 0.031		1.00	16.00			16.00			
				March 8, 2024	430	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		11.274 LP 29		2.00	16.00				32.00
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Winchester Ct 0.092		1.00	16.00			16.00	
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		CRD 446 0.00		1.00	16.00			16.00	
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Canterbury CT 0.086		1.00	16.00			16.00	
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Dovovan Dr 0.398		1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				John Glenn Rd 0.962		1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Lundeen Dr 0.160		1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				OR 59 N 0.309		1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				OR 59 S 0.297		1.00	16.00			16.00			
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				Palmer Dr 0.651		1.00	16.00			16.00			
		CONST-3A 60x48 20.00 FINE SIGN				US 59 N 11.403		2.00	20.00			40.00			
		R4-1 36x48 12.00 DO NOT PASS				US 59 N 11.557		2.00	12.00			24.00			
		CONST-7 72x36 18.00 RATE OUR WORK ZONE		US 59 N 11.686		1.00	18.00			18.00					
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		US 59 N 11.726		2.00	16.00			32.00					
		WO4-1L 48x48 16.00 MERGE (SYMBOL FROM LEFT)		US 59 N 11.846		1.00	16.00			16.00					
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		US 59 N 11.846		1.00	16.00			16.00					
CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		US 59 N 11.859		2.00	12.00			24.00							
R2-1 36x48 12.00 SPEED LIMIT XX		US 59 N 12.014		2.00	12.00			24.00							
CONST-5 36x48 12.00 POINT OF PRESENCE		US 59 N 12.183		1.00	12.00			12.00							
WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		US 59 NB 28.175		1.00	16.00			16.00							



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

Report Generated on August 20, 2024

**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	
J1P3406	0130	March 8, 2024	430	See Special Sign Details		US 59 S 8.139							
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		Victory DR. 0.18		1.00	16.00			16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		CRD 361 1.427		1.00	16.00			16.00	
		March 20, 2024	192	WO8-12 48x48 16.00 NO CENTER LINE		28.376	US 59 N	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES		28.440	US 59 N	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES		77.953	US 59 S	2.00	16.00				32.00
				WO8-12 48x48 16.00 NO CENTER LINE		77.160	US 59 S	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES		77.169	US 59 S	2.00	16.00				32.00
				WO8-11 48x48 16.00 UNEVEN LANES		29.080	US 59 N	2.00	16.00				32.00
				March 22, 2024	32	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		8.696	BU 71 S	1.00	16.00		
		WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				11.846	LP 29 N	1.00	16.00				16.00
		March 28, 2024	1220	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		.020	MO 752 E	1.00	6.00				6.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.255	6th ST S	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.336	Carnegie St S	1.00	16.00				16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		.395	MO 752 W	1.00	12.00				12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.498	MO 752 W	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		.529	MO 752 W	1.00	16.00				16.00
				WO3-5 48x48 16.00 SPEED LIMIT XX AHEAD (SYMBOL)		.612	MO 752 W	1.00	16.00				16.00
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		.761	MO 752 W	1.00	16.00				16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		.803	MO 752 W	1.00	12.00				12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		.803	MO 752 W	1.00	6.00				6.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		.843	MO 752 W	1.00	12.50				12.50
				WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)		.960	MO 752 W	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.017	MO 371 to MO 752	1.00	16.00				16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		0.020	MO 752 E	1.00	12.00				12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.021	8th ST N	1.00	16.00				16.00
				WO1-6 60x30 12.50 HORIZONTAL ARROW (SYMBOL)		0.028	MO 752 E	1.00	12.50				12.50
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.033	Belding ST S	1.00	16.00				16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.034	MO 752 E	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.044	E Hyde Park Ave E	1.00	16.00				16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.072	Gordon Ave N	1.00	16.00				16.00
				WO8-11 48x48 16.00 UNEVEN		0.084	MO 752 E	1.00	16.00				16.00



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

Report Generated on August 20, 2024

**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
J1P3406	0130	March 28, 2024	1220	LANES								
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.087	Sherman St S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.094	Meade St. S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.099	1st ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.111	Gordon Ave S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.128	5th ST S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.137	Pryor Ave N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.168	3rd ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.181	Belding St. N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.206	Grant St S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.212	9th ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.223	8th ST S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.358	7th ST S	1.00	16.00			16.00
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		0.382	22nd ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.397	22nd ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.400	Southwest Parkway N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.432	3rd ST S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.444	14th ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.457	9th ST S	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.467	16th ST N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.528	Carnegie St N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.553	Washington St	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.563	Grant St N	1.00	16.00			16.00
				WO8-12 48x48 16.00 NO CENTER LINE		0.623	MO 752 E	1.00	16.00			16.00
				WO8-11 48x48 16.00 UNEVEN LANES		0.665	MO 752 E	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.682	Pryor Ave S	1.00	16.00			16.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.885	Lake Ave S	1.00	8.00			8.00
				R11-2 48x30 10.00 ROAD CLOSED		0.887	MO 752 W	1.00	10.00			10.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.927	King Hill Ave N	1.00	16.00			16.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.981	Sherman St N	1.00	16.00			16.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.983	Lake Ave S	1.00	12.00			12.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.995	14 ST S	1.00	16.00			16.00



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

Report Generated on August 20, 2024

**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
J1P3406	0130	March 28, 2024	1220	CONST-7 72x36 18.00 RATE OUR WORK ZONE		0299	MO 752 W	1.00	18.00			18.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.081	Lake Ave. S	1.00	16.00		16.00	
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		1.084	Lake Ave S	1.00	16.00		16.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		1.199	MO 752 W	1.00	16.00		16.00	
				R1-2 48 TRI 6.93 YIELD		1.217	MO 752 W	1.00	6.93		6.93	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		1.259	MO 752 W	1.00	16.00		16.00	
				R2-1 36x48 12.00 SPEED LIMIT XX		1.337	MO 752 W	1.00	12.00		12.00	
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.337	MO 752 W	1.00	6.00		6.00	
				WO8-12 48x48 16.00 NO CENTER LINE		1.341	MO 752 W	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		1.44	MO 752 W	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		1.449	MO 752 E	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.553	King Hill Ave. S	1.00	16.00		16.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		17.872	US 59 N	1.00	8.00		8.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		17.895	US 59 N	1.00	12.00		12.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		18.027	US 59 N	1.00	16.00		16.00	
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		18.028	US 59 N	1.00	16.00		16.00	
				WO5-1 48x48 16.00 ROAD/BRIDGE/RAMP NARROWS		18.164	US 59 N	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.035	E Hyde Park W	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		2.339	MO 752 W	1.00	16.00		16.00	
				WO8-12 48x48 16.00 NO CENTER LINE		2.660	MO 752 W	1.00	16.00		16.00	
				WO8-11 48x48 16.00 UNEVEN LANES		2.697	MO 752 W	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.468	Southwest Parkway S	1.00	16.00		16.00	
				WO20-3 48x48 16.00 ROAD CLOSED AHEAD		5.402	22nd ST S	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.404	22nd ST S	1.00	16.00		16.00	
				R11-2 48x30 10.00 ROAD CLOSED		5.507	22nd ST S	1.00	10.00		10.00	
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		5.574	RT U E	1.00	8.00		8.00	
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		5.666	RT U E	1.00	12.00		12.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.701	RT U E	1.00	16.00		16.00	
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		5.760	RT U E	1.00	16.00		16.00	
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		5.765	RT U E	1.00	16.00		16.00	
WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		5.823	RT U E	1.00	16.00		16.00					



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

Report Generated on August 20, 2024

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
J1P3406	0130 - Total											2599.43



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3406	0110	MANHOLE FRAME AND COVER, TYPE 2	Material		8	Jun 18, 2024	SYSTEM	(\$1,340.00)					
			- Total							(\$1,340.00)			
			Material - Total							(\$1,340.00)			
			MaterialCredit		9	Jul 1, 2024	SYSTEM	\$1,340.00					
			- Total							\$1,340.00			
			MaterialCredit - Total							\$1,340.00			
			0110 - Total							\$0.00			
			0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 4, 2024	SYSTEM	(\$6,500.00)			
					- Total							(\$6,500.00)	
					Material - Total							(\$6,500.00)	
MaterialCredit		2			Mar 15, 2024	SYSTEM	\$6,500.00						
- Total							\$6,500.00						
MaterialCredit - Total							\$6,500.00						
0170 - Total							\$0.00						
0190	PREF THERMO PAVMT MARKING, 6 IN WHITE	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$4,160.00)						
		Overrun - Total							(\$4,160.00)				
		Overrun - Total							(\$4,160.00)				
0190 - Total							(\$4,160.00)						
0200	PREF THERMO PVMT MARK, 24 IN WHIT	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$480.00)						
		Overrun - Total							(\$480.00)				
		Overrun - Total							(\$480.00)				
0200 - Total							(\$480.00)						
0240	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$77.71)						
		Overrun - Total							(\$77.71)				
		Overrun - Total							(\$77.71)				
0240 - Total							(\$77.71)						
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$104.65)						
		Overrun - Total							(\$104.65)				
		Overrun - Total							(\$104.65)				
0270 - Total							(\$104.65)						
0280	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Apr 2, 2024	SYSTEM	(\$10.08)						
		Overrun - Total							(\$10.08)				
		Overrun - Total							(\$10.08)				
0280 - Total							(\$10.08)						
0370	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	10	Jul 16, 2024	SYSTEM	(\$7,856.80)						
		Overrun - Total							(\$7,856.80)				
		Overrun - Total							(\$7,856.80)				
0370 - Total							(\$7,856.80)						
0410	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	3	Apr 2, 2024	SYSTEM	(\$25,970.79)						
		Overrun - Total							(\$25,970.79)				
		Overrun - Total							(\$25,970.79)				
0410 - Total							(\$25,970.79)						
0450	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C)	Overrun	Overrun	4	Apr 16, 2024	SYSTEM	(\$7,071.27)						
		Overrun - Total							(\$7,071.27)				



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 230818-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3406	0450	MIX)	Overrun - Total						(\$7,071.27)	
	0450 - Total							(\$7,071.27)		
	0470	CABLE, LOOP DETECTOR, IN DUCT	Material		5	May 2, 2024	SYSTEM	(\$37,275.00)		
					- Total			(\$37,275.00)		
			Material - Total						(\$37,275.00)	
			MaterialCredit		6	May 16, 2024	SYSTEM	\$37,275.00		
					- Total			\$37,275.00		
			MaterialCredit - Total						\$37,275.00	
	0470 - Total							\$0.00		
J1P3406 - Total								(\$45,731.30)		
Overall - Total								(\$45,731.30)		



Contract Adjustments for Contract - 230818-A04

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
3	J1P3406	Other Contract Adjustment	SPAD	\$26,078.40	100	Apr 2, 2024	giffip1	Lot 1 Line 0430 Loop 29 3488.24 tons \$138.00 per ton 104.8% pay factor $3488.24 * \$138.00 * .048 = \$23,106.10$ Line 0420 Route 59 511.76 tons \$121.00 per ton 104.8% pay factor $511.76 * \$121.00 * .048 = \$2,972.30$ Total Pay for lot 1 = \$26,078.40
		Other Contract Adjustment	SPAD	\$24,200.00	100	Apr 2, 2024	giffip1	Lot 2 Line No. 0420 Route 59 4000 tons \$121.00 per ton Pay Factor 105% $4000 * \$121.00 * .05 = \$24,200$
3 - Total					\$50,278.40			
6	J1P3406	Other Contract Adjustment	SPAD	(\$26,078.40)	100	May 16, 2024	giffip1	This contract adjustment is being removed to make corrections. A new Superpave adjustment for lot 1 will be entered.
		Other Contract Adjustment	SPAD	(\$24,200.00)	100	May 16, 2024	giffip1	This contract adjustment is being removed to make corrections. A new Superpave adjustment for lot 2 will be entered.
		Other Contract Adjustment	SPAD	\$26,127.53	100	May 16, 2024	giffip1	Lot 1 corrected Line 0430 Loop 29 3488.24 tons \$138.00 per ton 104.8% pay factor $3488.24 * 138 * 104.8 = \$23,106.10$ Line 0450 Route 752 511.76 tons \$123.00 per ton 104.8% pay factor $511.76 * 123 * 104.8 = \$3,021.43$ Total pay factor \$26,127.53
		Other Contract Adjustment	SPAD	\$38,628.50	100	May 16, 2024	giffip1	Lot 2 corrected Line No. 0420 Route 59 6515.18 tons \$121.00 per ton 104.9% pay factor $6515.18 * 121 * 104.9 = \$38,628.50$
		Other Contract Adjustment	SPAD	\$31,064.38	100	May 16, 2024	giffip1	Lot 3 Line No. 0450 Route 752 5373.53 tons \$123.00 per ton 104.7% pay factor $5373.53 * 123 * 104.7 = \$31,064.38$
6 - Total					\$45,542.01			
Overall - Total					\$95,820.41			