



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

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

<b>Progress Estimate Number</b> 10	<b>Contract ID</b> 230818-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> January 2, 2025 <b>Pay Period End</b> January 15, 2025	<b>Original Contract Amount</b> \$12,268,585.82 <b>Net Change Order Amount</b> \$238,630.26 <b>Current Contract Amount</b> \$12,507,216.08
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Approval Date	By User
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by whitej
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by stronk1
January 17, 2025	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, 2025	November 1, 2025		65.82%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP D - Milestone - Completion Date J1S3326 & J1S3325, Section 3	October 31, 2024	November 8, 2024	-70	
Awarded Date	September 7, 2023	September 7, 2023					
Letting Date	August 18, 2023	August 18, 2023					
Notice to Proceed Date	April 1, 2024	April 1, 2024					
Open to Traffic Date							
Work Began Date							

Contract Total Pay For Estimate No. 10			
	This Estimate	Previous	To Date
230818-A06			
Total Posted Items Pay	\$23,300.72	\$8,209,489.71	\$8,232,790.43
Gross Item Adjustments	(\$204.41)	\$60,998.32	\$60,793.91
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
		\$8,270,488.03	\$8,293,584.34
<b>Contract Total Payable This Estimate:</b>	<b>\$23,096.31</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3326	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	66,343	\$8,624.59
	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	53,725	\$6,984.25
	5106	4134000	BITUMINOUS FOG SEAL	GAL	\$3.875	1,985	\$7,691.88
<b>Project J1S3326 - Total</b>							<b>\$23,300.72</b>
<b>Overall - Total</b>							<b>\$23,300.72</b>

**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
J1S3326	0510	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 331,989 Linear Feet X 0.0031 (% Breakdown)			\$2,104.19



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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
<b>Progress Estimate Number</b> 10		<b>Contract ID</b> 230818-A06 <b>Prime Contractor</b> Herzog Contracting Corp.		<b>Pay Period Start</b> January 2, 2025 <b>Pay Period End</b> January 15, 2025		<b>Original Contract Amount</b> \$12,268,585.82 <b>Net Change Order Amount</b> \$238,630.26 <b>Current Contract Amount</b> \$12,507,216.08		
J1S3326					X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adjustment = \$2,104.19			
	0520	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84 Total Reflectivity Adjustment = \$1,616.78			\$1,616.78
	5106	BITUMINOUS FOG SEAL	Overrun			-1,013	\$3.88	(\$3,925.38)
<b>Total</b>								<b>(\$204.41)</b>



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

Report Generated on January 18, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3325	FAF 59-1(41)	Resurface and ADA improvements	59	ATCHISON	from east of Rte. B to I-29 in Holt County and Iowa State line to Rte. 136 in Tarkio, from Rte. 136 east of Tarkio to Rte. 46 in Atchison County
J1S3326	FAF 59-1(43)	Resurface	59	HOLT	from Rte. 46 near Fairfax to 1.1 miles west of Rte. O near Oregon
J1S3329	FAF 159-1(18)	Resurface	159	HOLT	from Little Tarkio Creek to I-29 near Mound City

Totals by Job Numbers				
J1S3325		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$2,047,919.50	\$2,047,919.50
	Gross Item Adjustments	\$0.00	\$14,990.50	\$14,990.50
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,062,910.00</b>	<b>\$2,062,910.00</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
J1S3326		This Estimate	Previous	To Date
	Posted Item Pay	\$23,300.72	\$6,161,570.21	\$6,184,870.93
	Gross Item Adjustments	(\$204.41)	\$0.00	(\$204.41)
	<b>Gross Item Pay</b>	<b>\$23,096.31</b>	<b>\$6,161,570.21</b>	<b>\$6,184,666.52</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
J1S3329		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$46,007.82	\$46,007.82
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$46,007.82</b>	<b>\$46,007.82</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 January 18, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3326, Project Item Line Number 5106, Contract Line Item Number 5106, Item 4134000, Minor Item.	To be added to a future change order.	whitej	Acknowledged



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

Report Generated on January 18, 2025

**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-A06	J1S3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.24	\$7,000.00	\$1,680.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	100F	16.60	\$1,050.00	\$17,430.00		
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	51.00	0.00	51.00	TONS	0.00	\$65.00	\$0.00		
		0001	0040	4071005	TACK COAT	28,542.00	-28,542.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0001	0050	6081010	CONCRETE CURB RAMP	48.00	0.00	48.00	SQYD	0.00	\$350.00	\$0.00		
		0001	0060	6081012	TRUNCATED DOMES	100.00	0.00	100.00	SQFT	0.00	\$55.00	\$0.00		
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	1.00	\$1.00	\$1.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	2,274.00	0.00	2,274.00	SQFT	534.00	\$6.50	\$3,471.00		
		0001	0090	6161010	RELOCATED SIGNS	429.00	0.00	429.00	SQFT	0.00	\$9.00	\$0.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	112.00	0.00	112.00	EA	0.00	\$18.00	\$0.00		
		0001	0110	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$2,950.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$350,000.00	\$262,500.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,832.00	0.00	220,832.00	LF	53,091.00	\$0.13	\$6,901.83		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	46,704.00	\$0.13	\$6,071.52		
		0001	0150	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	35.00	0.00	35.00	LF	0.00	\$5.00	\$0.00		
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	12,303.00	0.00	12,303.00	SQYD	2,928.30	\$3.69	\$10,805.43		
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	0.00	5,595.00	SQYD	2,490.00	\$8.99	\$22,385.10		
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	513.00	-57.70	455.30	STA	455.30	\$35.00	\$15,935.50		
		0001	0190	8061005	ROCK DITCH CHECK	906.00	-559.00	347.00	LF	347.00	\$21.50	\$7,460.50		
		0001	0200	8061016	SEDIMENT REMOVAL	63.00	0.00	63.00	CUYD	0.00	\$30.00	\$0.00		
		0001	0210	8061019	SILT FENCE	1,164.00	171.00	1,335.00	LF	1,335.00	\$2.70	\$3,604.50		
		0002	0220	3049910	MISC.TYPE 1 AGGREGATE	6,145.00	0.00	6,145.00	TONS	0.00	\$54.00	\$0.00		
		0002	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,027.70	0.00	18,027.70	TONS	0.00	\$114.25	\$0.00		
		0003	0240	2129900	MISC.SHOULDER GRADING	485.00	0.00	485.00	100F	485.00	\$122.19	\$59,262.15		
		0003	0250	3049910	MISC.TYPE 1 AGGREGATE	258.00	32.86	290.86	TONS	290.86	\$54.00	\$15,706.44		
		0003	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,550.40	-398.63	10,151.77	TONS	10,151.77	\$96.75	\$982,183.75		
		0003	0270	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	63.70	-63.70	0.00	TONS	0.00	\$198.25	\$0.00		
		0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	-9.65	5,083.65	TONS	5,083.65	\$100.75	\$512,177.74		
		0003	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	34.40	-9.99	24.41	TONS	24.41	\$1,650.00	\$40,276.50		
		0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	-52.80	103.60	SQYD	103.60	\$58.24	\$6,033.66		
		0004	0310	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	152.90	0.00	152.90	TONS	0.00	\$186.25	\$0.00		
		0004	0320	4071005	TACK COAT	278.00	-278.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0004	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,780.00	0.00	2,780.00	SQYD	0.00	\$4.07	\$0.00		
		0010	0340	6061010	GUARDRAIL TYPE A	37.50	0.00	37.50	LF	0.00	\$25.50	\$0.00		
		0010	0350	6061060	MGS GUARDRAIL	1,637.50	0.00	1,637.50	LF	1,450.00	\$26.00	\$37,700.00		
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00		
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	0.00	\$2,750.00	\$0.00		
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	6.00	0.00	6.00	EA	4.00	\$3,200.00	\$12,800.00		
		0010	0390	6066610	END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,000.00	\$0.00		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,833.60	22,833.60	GAL	6,073.00	\$3.88	\$23,532.88		
		0004	5002	4071007	TACK COAT - NON-TRACKING	0.00	222.40	222.40	GAL	0.00	\$3.88	\$0.00		
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	25.00	25.00	LF	0.00	\$21.00	\$0.00		
		<b>Project J1S3325 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,047,919.49</b>
		J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	-2,934.00	0.00	STA	0.00	\$17.27	\$0.00	
				0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	5,270.44	13,220.44	TONS	13,220.44	\$43.00	\$568,478.92	



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 18, 2025

**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-A06	J1S3326	0001	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	590.90	26,245.00	TONS	26,245.00	\$107.25	\$2,814,776.25		
		0001	0430	4071005	TACK COAT	33,639.00	-33,639.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0001	0440	4134000	BITUMINOUS FOG SEAL	1,215.00	-1,215.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0001	0450	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0460	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	14,343.00	-75.50	14,267.50	TONS	14,267.50	\$113.50	\$1,619,361.25		
		0001	0470	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	63,966.30	1,937.98	65,904.28	SQYD	65,904.28	\$5.89	\$388,176.21		
		0001	0480	6161005	CONSTRUCTION SIGNS	2,505.00	-198.00	2,307.00	SQFT	2,307.00	\$6.50	\$14,995.50		
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	53.00	-53.00	0.00	EA	0.00	\$18.00	\$0.00		
		0001	0500	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$350,000.00	\$350,000.00		
		0001	0510	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	349,980.00	-17,991.00	331,989.00	LF	331,989.00	\$0.13	\$43,158.57		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	-112,238.00	268,845.00	LF	268,845.00	\$0.13	\$34,949.85		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	1,687.00	21,831.00	SQYD	21,831.00	\$2.44	\$53,267.64		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	1,837.00	3,715.00	SQYD	3,715.00	\$21.65	\$80,429.75		
		0002	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	251.30	0.00	251.30	TONS	251.30	\$130.25	\$32,731.82		
		0002	0560	4071005	TACK COAT	462.00	-462.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0002	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,620.00	0.00	4,620.00	SQYD	4,620.00	\$3.55	\$16,401.00		
		0001	5101	4071007	TACK COAT - NON-TRACKING	0.00	33,117.00	33,117.00	GAL	33,117.00	\$3.88	\$128,328.38		
		0002	5102	4071007	TACK COAT - NON-TRACKING	0.00	369.60	369.60	GAL	369.60	\$3.88	\$1,432.20		
		0001	5103	6221011	COLDMILLING CONCRETE PAVEMENT FOR REMOVAL OF SURFACE	0.00	3,275.00	3,275.00	SQYD	3,275.00	\$4.65	\$15,228.75		
		0001	5104	4029901	MISC Asphalt Repairs to Damaged Pavement and Existing Driveway Transition Hand Work	0.00	1.00	1.00	LS	1.00	\$14,769.92	\$14,769.92		
		0002	5105	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	33.00	33.00	LF	33.00	\$21.00	\$693.00		
		0002	5106	4134000	BITUMINOUS FOG SEAL	0.00	972.00	972.00	GAL	1,985.00	\$3.88	\$7,691.88		
		<b>Project J1S3326 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,184,870.88</b>
		J1S3329	J1S3329	0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00
				0001	0590	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,050.00	\$0.00
0001	0600			3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	0.00	2,300.00	TONS	0.00	\$45.00	\$0.00		
0001	0610			4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	0.00	11,140.20	TONS	0.00	\$100.75	\$0.00		
0001	0620			4071005	TACK COAT	8,126.00	-8,126.00	0.00	GAL	0.00	\$3.10	\$0.00		
0001	0630			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
0001	0640			6161005	CONSTRUCTION SIGNS	1,292.00	0.00	1,292.00	SQFT	0.00	\$7.00	\$0.00		
0001	0650			6161025	CHANNELIZER (TRIM LINE)	41.00	0.00	41.00	EA	0.00	\$18.00	\$0.00		
0001	0660			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0.00		
0001	0670			6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,568.00	0.00	66,568.00	LF	0.00	\$0.13	\$0.00		
0001	0680			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,360.00	0.00	38,360.00	LF	0.00	\$0.13	\$0.00		
0001	0690			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,356.00	0.00	5,356.00	SQYD	0.00	\$6.48	\$0.00		
0010	0700			6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$26.00	\$0.00		
0010	0710			6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,850.00	\$0.00		
0010	0720			6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$3,200.00	\$0.00		
0001	5201			4071007	TACK COAT - NON-TRACKING	0.00	6,500.80	6,500.80	GAL	0.00	\$3.88	\$0.00		
<b>Project J1S3329 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>		
<b>230818-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$8,232,790.38</b>		



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

Report Generated on January 18, 2025

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

Project: J1S3326

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
0510	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	1/14/25	1/14/25	66,343.00	LF	Rte. 59. Added the remaining 20% of Total Pay Length. Corrected Reflectivity Report received from Third Party Tester.	18.565		53.255		
0520	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	1/14/25	1/14/25	53,725.00	LF	Rte. 59. Added the remaining 20% of Total Pay Length. Corrected Reflectivity Report received from Third Party Tester.	18.565		53.255		
5106	4134000	BITUMINOUS FOG SEAL	1/13/25	1/13/25	1,985.00	GAL	Rte. 59 Holt County Section 3 (Asphalt Shoulders 8 Foot Asphalt Shoulders along Northbound and Southbound Rte. 59.	53.26		55.0		

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

No Data Available



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3325	0070	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		5	Nov 4, 2024	SYSTEM	(\$1.00)			
				- Total						(\$1.00)	
			Material - Total							(\$1.00)	
			MaterialCredit		6	Nov 18, 2024	SYSTEM	\$1.00			
				- Total						\$1.00	
			MaterialCredit - Total							\$1.00	
			0070 - Total							\$0.00	
J1S3325	0130	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$270.66	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 53,091 Linear Feet X .7843 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$270.66		
								REFL - Total		\$270.66	
			Other Item Adjustment - Total		\$270.66						
0130 - Total							\$270.66				
J1S3325	0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	9	Jan 2, 2025	whitej	\$232.14	J1S3325, Holt County Section 3 Reflectivity Bonus. See E-projects for Third Party Testing Report. 46,704 Linear Feet X .7647 (% Breakdown) X .13 (Contract Price) X .05 (Bonus) = \$232.14		
								REFL - Total		\$232.14	
			Other Item Adjustment - Total		\$232.14						
0140 - Total							\$232.14				
J1S3325	0210	SILT FENCE	Overrun		5	Nov 4, 2024	SYSTEM	(\$461.70)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.70000 - 2.70000, 'is applied (if non-zero).		
					7	Dec 2, 2024	SYSTEM	\$461.70			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
0210 - Total							\$0.00				
J1S3325	0250	MISC. AGGREGATE FOR BASE	Overrun		5	Nov 4, 2024	SYSTEM	(\$1,774.44)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.00000 - 54.00000, 'is applied (if non-zero).		
					9	Jan 2, 2025	SYSTEM	\$1,774.44			
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
0250 - Total							\$0.00				
J1S3325	0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		4	Oct 16, 2024	SYSTEM	(\$241,558.63)			
				- Total							(\$241,558.63)
			Material - Total							(\$241,558.63)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$241,558.63			
				- Total							\$241,558.63
			MaterialCredit - Total								\$241,558.63
0260 - Total							\$0.00				
J1S3325	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Material		4	Oct 16, 2024	SYSTEM	(\$374,182.48)			
				- Total							(\$374,182.48)
			Material - Total							(\$374,182.48)	
			MaterialCredit		5	Nov 4, 2024	SYSTEM	\$374,182.48			
				- Total							\$374,182.48
MaterialCredit - Total							\$374,182.48				
0280 - Total							\$0.00				
J1S3325	0340	GUARDRAIL TYPE A	Construction Stockpile		1	Feb 16, 2024	SYSTEM	\$522.88	Payment Estimate Item Adjustment generated Stockpile Transaction		





## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3325	0340	GUARDRAIL TYPE A	STMI	- Total				\$522.88		
				Construction Stockpile STMI - Total				\$522.88		
				0340 - Total				\$522.88		
	0350	MGS GUARDRAIL	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$20,884.65)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$20,884.65)	
					Construction Stockpile - Total				(\$20,884.65)	
					1	Feb 16, 2024	SYSTEM	\$23,585.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
	Construction Stockpile STMI - Total				\$23,585.25					
	0350 - Total				\$2,700.60					
	0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$749.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$749.00	
					Construction Stockpile STMI - Total				\$749.00	
	0360 - Total				\$749.00					
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$4,525.35	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				\$4,525.35	
					Construction Stockpile STMI - Total				\$4,525.35	
	0370 - Total				\$4,525.35					
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$10,432.52)	Payment Estimate Item Adjustment generated Stockpile Transaction	
					- Total				(\$10,432.52)	
					Construction Stockpile - Total				(\$10,432.52)	
					1	Feb 16, 2024	SYSTEM	\$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
								- Total		
	Construction Stockpile STMI - Total				\$15,648.78					
0380 - Total				\$5,216.26						
0390	END ANCHOR	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$773.61	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$773.61		
				Construction Stockpile STMI - Total				\$773.61		
0390 - Total				\$773.61						
J1S3325 - Total								\$14,990.50		
J1S3326	0410	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$226,628.92)		
					9	Jan 2, 2025	SYSTEM	\$226,628.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '43.00000 - 43.00000, 'is applied (if non-zero).	
					Overrun - Total				\$0.00	
	Overrun - Total				\$0.00					
	0410 - Total				\$0.00					
	0510	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$2,104.19	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 331,989 Linear Feet X 0.9875 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$2,130.95 331,989 Linear Feet X 0.0031 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-26.76 Total Reflectivity Adjustment = \$2,104.19	
					REFL - Total				\$2,104.19	
Other Item Adjustment - Total					\$2,104.19					
0510 - Total				\$2,104.19						
0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Jan 16, 2025	whitej	\$1,616.78	J1S3326, Reflectivity Bonus. See E-projects for Third Party Testing Report. 268,845 Linear Feet X 0.9480 (% Breakdown) X .13 (Contract Price) X .05 (105% Bonus) = \$1,656.62 268,845 Linear Feet X 0.0057 (% Breakdown) X .13 (Contract Price) X 20% Deduct. (80 % Pay) = \$-39.84		



## Line Item Adjustments by Estimate

Jan 18, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3326	0520	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment					Total Reflectivity Adjustment = \$1,616.78		
				REFL - Total				\$1,616.78		
				Other Item Adjustment - Total				\$1,616.78		
	0520 - Total				\$1,616.78					
	0530	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.44000 - 2.44000, 'is applied (if non-zero).	
					5	Nov 4, 2024	SYSTEM	\$4,116.28		
					Overrun - Total					\$0.00
					Overrun - Total					\$0.00
	0530 - Total				\$0.00					
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',21.65000 - 21.65000, 'is applied (if non-zero).	
					4	Oct 16, 2024	SYSTEM	(\$24,500.65)		
					5	Nov 4, 2024	SYSTEM	\$39,771.05		
					Overrun - Total					\$0.01
	Overrun - Total				\$0.01					
	0540 - Total				\$0.01					
	5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.87500 - 3.87500, 'is applied (if non-zero).	
					5	Nov 4, 2024	SYSTEM	\$16,541.60		
					Overrun - Total					(\$0.01)
					Overrun - Total					(\$0.01)
	5101 - Total				(\$0.01)					
5106	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Jan 16, 2025	SYSTEM	(\$3,925.38)			
				Overrun - Total					(\$3,925.38)	
				Overrun - Total					(\$3,925.38)	
5106 - Total				(\$3,925.38)						
J1S3326 - Total				(\$204.41)						
J1S3329	0700	MGS GUARDRAIL	Construction Stockpile STMI					Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$7,923.50		
				Construction Stockpile STMI - Total				\$7,923.50		
	0700 - Total				\$7,923.50					
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI					Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$17,219.28		
				Construction Stockpile STMI - Total				\$17,219.28		
	0710 - Total				\$17,219.28					
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI					Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total				\$20,865.04		
Construction Stockpile STMI - Total				\$20,865.04						
0720 - Total				\$20,865.04						
J1S3329 - Total				\$46,007.82						
Overall - Total				\$60,793.91						



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**Contract Adjustments for Contract - 230818-A06**

There are no contract adjustments to display for this contract.