



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 4, 2025

Pay Estimate Created Date: July 1, 2025

Progress Estimate Number 16	Contract ID Prime Contractor	230818-A06 Herzog Contracting Corp.	Pay Period Start Pay Period End	June 16, 2025 June 30, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$12,268,585.82 \$956,911.48 \$13,225,497.30
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Approval Date					By User
July 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				stronk1
July 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stronk1
July 3, 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		95.68%

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							
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					
Work Began Date							
			JSP D - Milestone - Completion Date J1S3326 & J1S3325, Section 3	October 31, 2024	November 8, 2024	-237	

Contract Total Pay For Estimate No. 16

		This Estimate	Previous	To Date
230818-A06	Total Posted Items Pay	\$1,311,769.09	\$11,342,432.93	\$12,654,202.02
	Gross Item Adjustments	(\$212,584.96)	\$5,422.48	(\$207,162.48)
	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
			\$11,347,855.41	\$12,447,039.54

Contract Total Payable This Estimate: \$1,099,184.13

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3329	0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$45.000	3,381.650	\$152,174.25
	0610	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$100.750	11,245.780	\$1,133,012.34
	5201	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	6,860	\$26,582.50

Project J1S3329 - Total \$1,311,769.09

Overall - Total \$1,311,769.09

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
J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Material			-3,381.65000	\$45.00	(\$152,174.25)
	0600	GRAVEL (A) OR CRUSHED STONE (B)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stronk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.	168.07000	\$45.00	\$7,563.15
	0600	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-168.07000	\$45.00	(\$7,563.15)
	0610	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Material			-599.61000	\$100.75	(\$60,410.71)
	0610	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stronk1	78.53000	\$100.75	\$7,911.90



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Progress Estimate Number		Contract ID	230818-A06	Pay Period Start	June 16, 2025	Original Contract Amount	\$12,268,585.82	
16		Prime Contractor	Herzog Contracting Corp.	Pay Period End	June 30, 2025	Net Change Order Amount	\$956,911.48	
						Current Contract Amount	\$13,225,497.30	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3329					overriding Payment Estimate Exception 7 on the current Payment Estimate.			
	0610	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Overrun			-78.53000	\$100.75	(\$7,911.90)
Total								(\$212,584.96)



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

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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	\$4,649,775.38	\$4,649,775.38
	Gross Item Adjustments		\$0.00	(\$19,163.53)	(\$19,163.53)
	Gross Item Pay		\$0.00	\$4,630,611.85	\$4,630,611.85
	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		\$0.00	\$6,184,870.93	\$6,184,870.93
	Gross Item Adjustments		\$0.00	\$3,720.97	\$3,720.97
	Gross Item Pay		\$0.00	\$6,188,591.90	\$6,188,591.90
	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		\$1,311,769.09	\$507,786.62	\$1,819,555.71
	Gross Item Adjustments		(\$212,584.96)	\$20,865.04	(\$191,719.92)
	Gross Item Pay		\$1,099,184.13	\$528,651.66	\$1,627,835.79
	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 July 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3329, Item 4011231, Project Item Line Number 0610, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Short on tests	stronk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3329, Item 3105002, Project Item Line Number 0600, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Short on tests	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	Will be on next change order	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0220, Contract Line Item Number 0220, Item 3049910, Minor Item.	Will be on the next change order	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3325, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	Will be on the next change order.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0600, Contract Line Item Number 0600, Item 3105002, Minor Item.	On next change order	stronk1	Overridden
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3329, Project Item Line Number 0610, Contract Line Item Number 0610, Item 4011231, Minor Item.	On Next change order	stronk1	Overridden



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

Report Generated on July 4, 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 ID	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	-21.00	0.00	100F	0.00	\$1,050.00	\$0.00
		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	15,640.90	\$3.69	\$57,714.92
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,595.00	0.00	5,595.00	SQYD	6,033.00	\$8.99	\$54,236.67
		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	6,304.78	\$54.00	\$340,458.12
		0002	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,027.70	0.00	18,027.70	TONS	17,986.34	\$114.25	\$2,054,939.34
		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	152.89	\$186.25	\$28,475.76
		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	37.50	\$25.50	\$956.25
		0010	0350	6061060	MGS GUARDRAIL	1,637.50	0.00	1,637.50	LF	1,637.50	\$26.00	\$42,575.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0010	0370	6062100	BRIDGE ANCHOR SECTION (CURB TYPE)	3.00	0.00	3.00	EA	3.00	\$2,750.00	\$8,250.00
		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	1.00	\$1,000.00	\$1,000.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,833.60	22,833.60	GAL	20,494.60	\$3.88	\$79,416.58
		0004	5002	4071007	TACK COAT - NON-TRACKING	0.00	222.40	222.40	GAL	222.40	\$3.88	\$861.80
		0001	5003	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	25.00	25.00	LF	0.00	\$21.00	\$0.00
		0001	5004	2159910	MISC.Shaping Slopes Class III - Modified Material Requirement	0.00	21.00	21.00	100F	16.60	\$2,609.93	\$43,324.84
Project J1S3325 - Total Value Posted to Date as of Report Generated Date												\$4,649,775.37
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	
		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		



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

Report Generated on July 4, 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 ID	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	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	1,985.00	1,985.00	GAL	1,985.00	\$3.88	\$7,691.88
	Project J1S3326 - Total Value Posted to Date as of Report Generated Date											\$6,184,870.88
	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	913.58	3,213.58	TONS	3,381.65	\$45.00	\$152,174.25
		0001	0610	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	4,380.88	15,521.08	TONS	15,599.61	\$100.75	\$1,571,660.71
		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	25,666.00	92,234.00	LF	0.00	\$0.13	\$0.00
		0001	0680	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,360.00	3,410.00	41,770.00	LF	0.00	\$0.13	\$0.00
		0001	0690	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,356.00	1,389.00	6,745.00	SQYD	2,400.00	\$6.48	\$15,552.00
0010		0700	6061060	MGS GUARDRAIL	550.00	0.00	550.00	LF	550.00	\$26.00	\$14,300.00	
0010	0710	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	8.00	\$3,850.00	\$30,800.00		
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	9,513.80	9,513.80	GAL	9,050.00	\$3.88	\$35,068.75		
0001	5202	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	1,163.25	1,163.25	TONS	0.00	\$115.00	\$0.00		
0001	5203	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	0.00	5,022.46	5,022.46	SQYD	0.00	\$8.14	\$0.00		
Project J1S3329 - Total Value Posted to Date as of Report Generated Date											\$1,819,555.71	
230818-A06 Overall - Total Value Posted to Date as of Report Generated Date											\$12,654,201.96	



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

Report Generated on July 4, 2025

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

Project: J1S3329

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0600	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6/25/25	7/1/25	1	1,811.28	TONS	EB Shoulder	0+00		0+00		Type 1 base placed for EB shoulder.
				7/1/25	2	-36.23	TONS	EB Shoulder					To adjust for moisture 4% - 2% allowed
				6/26/25	7/1/25	3	1,692.94	TONS	EB Shoulder	0+00		0+00	
				7/1/25	4	-86.34	TONS	EB Shoulder					To adjust for moisture - 7.1% - 2% = 5.1% moisture.
0610	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	6/16/25	6/18/25	1	2,663.67	TONS		127+28		281+38		Asphalt for Surface EB Lane
			6/17/25	6/18/25	1	1,173.63	TONS		127+28		194+76		Asphalt for surface WB lane
			6/18/25	6/30/25	1	2,561.30	TONS		194+76		350+08		asphalt for WB lane
			6/19/25	6/30/25	1	2,560.37	TONS		281+38		432+30		Asphalt placed for EB lane
			6/20/25	6/30/25	1	2,286.81	TONS		350+08		455+50		asphalt placed for EB and WB lanes
5201	4071007	TACK COAT - NON-TRACKING	6/16/25	6/18/25	1	1,411.00	GAL		127+28		281+38		Tack for Surface EB lane
			6/17/25	6/18/25	1	973.00	GAL		127+28		194+76		Tack for surface WB lane
			6/18/25	6/30/25	1	1,703.00	GAL		194+76		350+08		tack placed for WB lane
			6/19/25	6/30/25	1	1,411.00	GAL		281+38		432+30		Tack for EB lane
			6/20/25	6/30/25	1	1,362.00	GAL		350+08		455+50		tack placed for EB and WB lanes

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

No Data Available



Line Item Adjustments by Estimate

Jul 4, 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	
	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	
	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	
	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$12,316.85)	
				Overrun - Total				(\$12,316.85)	
			Overrun - Total				(\$12,316.85)		
	0160 - Total							(\$12,316.85)	
	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	14	Jun 3, 2025	SYSTEM	(\$3,937.62)	
				Overrun - Total				(\$3,937.62)	
			Overrun - Total				(\$3,937.62)		
	0170 - Total							(\$3,937.62)	
	0210	SILT FENCE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$461.70)	
					7	Dec 2, 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).
			Overrun - Total				\$0.00		
			Overrun - Total				\$0.00		
	0210 - Total							\$0.00	
	0220	MISC. AGGREGATE FOR BASE	Overrun	Overrun	15	Jun 17, 2025	SYSTEM	(\$8,628.12)	
				Overrun - Total				(\$8,628.12)	
Overrun - Total				(\$8,628.12)					
0220 - Total							(\$8,628.12)		
0250	MISC. AGGREGATE FOR BASE	Overrun	Overrun	5	Nov 4, 2024	SYSTEM	(\$1,774.44)		
				9	Jan 2, 2025	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).	
		Overrun - Total				\$0.00			
		Overrun - Total				\$0.00			
0250 - Total							\$0.00		
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)			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3325	0260	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	MaterialCredit		5	Nov 4, 2024	SYSTEM	\$241,558.63	
				- Total				\$241,558.63	
			MaterialCredit - Total					\$241,558.63	
			0260 - Total						\$0.00
	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
	0340	GUARDRAIL TYPE A	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$522.88)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$522.88)	
			Construction Stockpile - Total					(\$522.88)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$522.88	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$522.88	
			Construction Stockpile STMI - Total					\$522.88	
			0340 - Total						\$0.00
	0350	MGS GUARDRAIL	Construction Stockpile		5	Nov 4, 2024	SYSTEM	(\$20,884.65)	Payment Estimate Item Adjustment generated Stockpile Transaction
				13				(\$2,700.60)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total					(\$23,585.25)	
			Construction Stockpile - Total					(\$23,585.25)	
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$23,585.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$23,585.25	
			Construction Stockpile STMI - Total					\$23,585.25	
			0350 - Total						\$0.00
	0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$749.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$749.00)	
			Construction Stockpile - Total					(\$749.00)	
			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						\$0.00
	0370	BRIDGE ANCHOR SECTION (CURB TYPE)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$4,525.35)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				(\$4,525.35)	
			Construction Stockpile - Total					(\$4,525.35)	
			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						\$0.00
	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)	



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3325	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$15,648.78	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			\$15,648.78			
			Construction Stockpile STMI - Total			\$15,648.78				
	0380 - Total							\$5,216.26		
	0390	END ANCHOR	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$773.61)	Payment Estimate Item Adjustment generated Stockpile Transaction	
				- Total			(\$773.61)			
			Construction Stockpile - Total			(\$773.61)				
		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							\$0.00		
	J1S3325 - Total								(\$19,163.53)	
	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
				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 Total Reflectivity Adjustment = \$1,616.78	
										REFL - Total
				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)			
				5	Nov 4, 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).		
			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)			
				4	Oct 16, 2024	SYSTEM	(\$24,500.65)			
			5	Nov 4, 2024	SYSTEM	\$39,771.05	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).			
			Overrun - Total			\$0.01				
		Overrun - Total			\$0.01					
0540 - Total							\$0.01			
5101	TACK COAT -	Overrun	Overrun	4	Oct 16,	SYSTEM	(\$16,541.61)			



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3326	5101	NON-TRACKING	Overrun	Overrun		2024					
					5	Nov 4, 2024	SYSTEM	\$16,541.60	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).		
				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)			
					13	Apr 1, 2025	SYSTEM	\$3,925.38	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).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				5106 - Total						\$0.00	
	J1S3326 - Total								\$3,720.97		
	J1S3329	0600	GRAVEL (A) OR CRUSHED STONE (B)	Material		16	Jul 1, 2025	SYSTEM	(\$152,174.25)		
					- Total					(\$152,174.25)	
Material - Total					(\$152,174.25)						
Overrun				Overrun	16	Jul 1, 2025	SYSTEM	(\$7,563.15)			
					16	Jul 1, 2025	SYSTEM	\$7,563.15	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user stronk1 overriding Payment Estimate Exception 6 on the current Payment Estimate.		
Overrun - Total					\$0.00						
Overrun - Total					\$0.00						
0600 - Total					(\$152,174.25)						
0610		BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Material		16	Jul 1, 2025	SYSTEM	(\$60,410.71)			
				- Total					(\$60,410.71)		
			Material - Total					(\$60,410.71)			
			Overrun	Overrun	16	Jul 1, 2025	SYSTEM	(\$7,911.90)			
					16	Jul 1, 2025	SYSTEM	\$7,911.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user stronk1 overriding Payment Estimate Exception 7 on the current Payment Estimate.		
			Overrun - Total					\$0.00			
			Overrun - Total					\$0.00			
			0610 - Total					(\$60,410.71)			
0700		MGS GUARDRAIL	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$7,923.50)	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					(\$7,923.50)		
			Construction Stockpile - Total					(\$7,923.50)			
			Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$7,923.50	Payment Estimate Item Adjustment generated Stockpile Transaction		
				- Total					\$7,923.50		
			Construction Stockpile STMI - Total					\$7,923.50			
0700 - Total					\$0.00						
0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile		13	Apr 1, 2025	SYSTEM	(\$17,219.28)	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					(\$17,219.28)			
		Construction Stockpile - Total					(\$17,219.28)				
		Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$17,219.28	Payment Estimate Item Adjustment generated Stockpile Transaction			
			- Total					\$17,219.28			
		Construction Stockpile STMI - Total					\$17,219.28				



Line Item Adjustments by Estimate

Jul 4, 2025

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3329	0710 - Total							\$0.00	
	0720	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		1	Feb 16, 2024	SYSTEM	\$20,865.04	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								(\$191,719.92)	
Overall - Total								(\$207,162.48)	



Contract Adjustments for Contract - 230818-A06

There are no contract adjustments to display for this contract.