



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 4	Contract ID 230818-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$12,268,585.82 Net Change Order Amount \$2,845.45 Current Contract Amount \$12,271,431.27
--------------------------------------	---	---	--

Approval Date		By User
October 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
October 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 17, 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, 2025	November 1, 2025		48.32%

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	April 1, 2024	April 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
230818-A06			
Total Posted Items Pay	\$2,298,924.27	\$3,630,393.92	\$5,929,318.19
Gross Item Adjustments	(\$660,899.65)	\$76,542.30	(\$584,357.35)
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
		\$3,706,936.22	\$5,344,960.84
Contract Total Payable This Estimate:	\$1,638,024.62		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3325	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	276	\$1,794.00
	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	\$96.750	2,496.73	\$241,558.63
	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$100.750	3,713.97	\$374,182.48
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	1,889	\$7,319.88
Project J1S3325 - Total							\$624,854.99
J1S3326	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$107.250	13,873.28	\$1,487,909.28
	0480	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	1,600	\$10,400.00
	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$2.440	19,322	\$47,145.68
	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$21.650	1,131.67	\$24,500.66
	0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$130.250	251.3	\$32,731.83
	0570	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.550	4,620	\$16,401.00
	5101	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	13,819	\$53,548.63
	5102	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	369.6	\$1,432.20
Project J1S3326 - Total							\$1,674,069.28
Overall - Total							\$2,298,924.27

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract



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

Report Generated on October 18, 2024

Pay Estimate Created Date: October 16, 2024

Progress Estimate Number 4	Contract ID 230818-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2024 Pay Period End October 15, 2024	Original Contract Amount \$12,268,585.82 Net Change Order Amount \$2,845.45 Current Contract Amount \$12,271,431.27
--------------------------------------	---	---	--

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
J1S3325	0260	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	Material			-2,496.73	\$96.75	(\$241,558.63)
	0280	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	Material			-3,713.97	\$100.75	(\$374,182.48)
J1S3326	0530	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,687	\$2.44	(\$4,116.28)
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-562.22	\$21.65	(\$12,172.06)
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-430.56	\$21.65	(\$9,321.62)
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-138.89	\$21.65	(\$3,006.97)
	5101	TACK COAT - NON-TRACKING	Overrun			-1,307	\$3.88	(\$5,064.63)
	5101	TACK COAT - NON-TRACKING	Overrun			-2,470	\$3.88	(\$9,571.25)
	5101	TACK COAT - NON-TRACKING	Overrun			-491.8	\$3.88	(\$1,905.73)
Total								(\$660,899.65)



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

Report Generated on October 18, 2024

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	\$624,854.99	\$0.00	\$624,854.99
	Gross Item Adjustments	(\$615,741.11)	\$45,804.87	(\$569,936.24)
	Gross Item Pay	\$9,113.88	\$45,804.87	\$54,918.75
	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	\$1,674,069.28	\$3,630,393.92	\$5,304,463.20
	Gross Item Adjustments	(\$45,158.54)	(\$15,270.39)	(\$60,428.93)
	Gross Item Pay	\$1,628,910.74	\$3,615,123.53	\$5,244,034.27
	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
	Gross Item Pay	\$0.00	\$46,007.82	\$46,007.82
	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 October 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3325, Item 4011231, Project Item Line Number 0260, Material Set 4011231, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	waiting on cretos	burnsj6	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3325, Item 4013010, Project Item Line Number 0280, Material Set 401301096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	Waiting on creto	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3326, Project Item Line Number 0530, Contract Line Item Number 0530, Item 6221001, Minor Item.	Will be resolved on next change order.	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3326, Project Item Line Number 0540, Contract Line Item Number 0540, Item 6224010, Minor Item.	Will be resolved on next change order	burnsj6	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A06, Contract Project J1S3326, Project Item Line Number 5101, Contract Line Item Number 5101, Item 4071007, Minor Item.	Will be resolved on next change order	burnsj6	Acknowledged



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

Report Generated on October 18, 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-A06	J1S3325	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$7,000.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	21.00	0.00	21.00	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	0.00	\$1.00	\$0.00		
		0001	0080	6161005	CONSTRUCTION SIGNS	2,274.00	0.00	2,274.00	SQFT	276.00	\$6.50	\$1,794.00		
		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	0.00	\$350,000.00	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	220,832.00	0.00	220,832.00	LF	0.00	\$0.13	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	143,462.00	0.00	143,462.00	LF	0.00	\$0.13	\$0.00		
		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	0.00	513.00	STA	0.00	\$35.00	\$0.00		
		0001	0190	8061005	ROCK DITCH CHECK	906.00	0.00	906.00	LF	0.00	\$21.50	\$0.00		
		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	0.00	1,164.00	LF	0.00	\$2.70	\$0.00		
		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	242.50	\$122.19	\$29,631.08		
		0003	0250	3049910	MISC.TYPE 1 AGGREGATE	258.00	0.00	258.00	TONS	0.00	\$54.00	\$0.00		
		0003	0260	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,550.40	0.00	10,550.40	TONS	2,686.93	\$96.75	\$259,960.48		
		0003	0270	4011233	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-3)	63.70	0.00	63.70	TONS	0.00	\$198.25	\$0.00		
		0003	0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,093.30	0.00	5,093.30	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	0.00	34.40	TONS	24.41	\$1,650.00	\$40,276.50		
		0003	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	156.40	0.00	156.40	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	0.00	\$26.00	\$0.00		
		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	0.00	\$3,200.00	\$0.00		
		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	2,247.00	\$3.88	\$8,707.12		
		0004	5002	4071007	TACK COAT - NON-TRACKING	0.00	222.40	222.40	GAL	0.00	\$3.88	\$0.00		
		Project J1S3325 - Total Value Posted to Date as of Report Generated Date												\$891,771.11
		J1S3326	0001	0400	2129909	MISC.SHAPING SHOULDERS	2,934.00	0.00	2,934.00	STA	0.00	\$17.27	\$0.00	
			0001	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7,950.00	0.00	7,950.00	TONS	0.00	\$43.00	\$0.00	
			0001	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	25,654.10	0.00	25,654.10	TONS	26,245.00	\$107.25	\$2,814,776.25	



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

Report Generated on October 18, 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-A06	J1S3326	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	0.00	1,215.00	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	0.00	2,505.00	SQFT	2,307.00	\$6.50	\$14,995.50		
		0001	0490	6161025	CHANNELIZER (TRIM LINE)	53.00	0.00	53.00	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	0.00	349,980.00	LF	0.00	\$0.13	\$0.00		
		0001	0520	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	381,083.00	0.00	381,083.00	LF	0.00	\$0.13	\$0.00		
		0001	0530	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	20,144.00	0.00	20,144.00	SQYD	21,831.00	\$2.44	\$53,267.64		
		0001	0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,878.00	0.00	1,878.00	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	26,911.20	26,911.20	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		
		Project J1S3326 - Total Value Posted to Date as of Report Generated Date												\$5,499,900.00
		J1S3329	0001	0580	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,000.00	\$0.00	
				0590	2153000	SHAPING SLOPES, CLASS III	15.00	0.00	15.00	100F	0.00	\$1,050.00	\$0.00	
0600	3105002			GRAVEL (A) OR CRUSHED STONE (B)	2,300.00	0.00	2,300.00	TONS	0.00	\$45.00	\$0.00			
0610	4011231			BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	11,140.20	0.00	11,140.20	TONS	0.00	\$100.75	\$0.00			
0620	4071005			TACK COAT	8,126.00	-8,126.00	0.00	GAL	0.00	\$3.10	\$0.00			
0630	6123000A			TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00			
0640	6161005			CONSTRUCTION SIGNS	1,292.00	0.00	1,292.00	SQFT	0.00	\$7.00	\$0.00			
0650	6161025			CHANNELIZER (TRIM LINE)	41.00	0.00	41.00	EA	0.00	\$18.00	\$0.00			
0660	6181000			MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$111,000.00	\$0.00			
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			
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			
0690	6224010			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,356.00	0.00	5,356.00	SQYD	0.00	\$6.48	\$0.00			
0700	6061060			MGS GUARDRAIL	550.00	0.00	550.00	LF	0.00	\$26.00	\$0.00			
0710	6061069			MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	0.00	8.00	EA	0.00	\$3,850.00	\$0.00			
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		
Project J1S3329 - Total Value Posted to Date as of Report Generated Date												\$0.00		
230818-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$6,391,671.11		



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

Report Generated on October 18, 2024

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

Project: J1S325

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
0080	6161005	CONSTRUCTION SIGNS	10/15/24	10/16/24	276.00	SQFT	J1S326 signs		0			
0260	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	10/15/24	10/16/24	2,496.73	TONS	Rte 59 Southbound, See Comments					2" in Depth Mainline Paving Southbound Rte. 59 Sta. 1590+48 to Sta. 1676+98 Rt of CL and from Sta. 1727+64 to Sta.1779+90 Rt of CL.
0280	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	10/10/24	10/14/24	1,999.56	TONS	Rte. 59 Rt of Centerline, See Comments					-Base Widening from station 1590+48 to station 1604+68 Right of Rte. 59. Station 1609+09.20 to station 1676+98 Right of Rte. 59. station 1727+64 to station 1808+13.40 right of Rte. 59 and station 1808+16.30 to station 1847+97.80 Rt of CL. BP-1 used on lieu of Bituminous Base Mix.
			10/11/24	10/14/24	1,714.41	TONS	Rte. 59 Base Widening, See Comments					-Continued Base Widening on Rte. 59 Holt County Section 3 from Sta. 1849+00 to Sta. 1904+99.52 Rt of CL, Sta. 1905+20.85 to Sta. 1849+00 Lt of CL. Sta. 1847+97.80 to Sta. 1808+16.30 Lt of CL. 1808+13.40 to Sta. 1782+18 Lt of CL. BP-1 used on lieu of Bituminous Base Mix.
5001	4071007	TACK COAT - NON-TRACKING	10/10/24	10/14/24	291.00	GAL	Rte. 59 Rt of CL, See Comments					-Base Widening from station 1590+48 to station 1604+68 Right of Rte. 59. Station 1609+09.20 to station 1676+98 Right of Rte. 59. station 1727+64 to station 1808+13.40 right of Rte. 59 and station 1808+16.30 to station 1847+97.80 Rt of CL. BP-1 used on lieu of Bituminous Base Mix.
			10/11/24	10/14/24	194.00	GAL	Rte. 59 Base Widening, See Remarks					-Base Widening on Rte. 59 Holt County Section 3 from Sta. 1849+00 to Sta. 1904+99.52 Rt of CL. Sta. 1905+20.85 to Sta. 1849+00 Lt of CL. Sta. 1847+97.80 to Sta. 1808+16.30 Lt of CL. 1808+13.40 to Sta. 1782+18 Lt of CL. BP-1 used on lieu of Bituminous Base Mix.
			10/15/24	10/16/24	1,404.00	GAL	Rte. 59 Southbound, See Comments					2" in Depth Mainline Paving Southbound Rte. 59 Sta. 1590+48 to Sta. 1676+98 Rt of CL and from Sta. 1727+64 to Sta.1779+90 Rt of CL.

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
0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	9/27/24	10/1/24	1,420.62	TONS	NB surface level	24.483		28.080		
			10/1/24	10/2/24	2,572.66	TONS	SB surface level Log mile 33.297 to 36.923 and 37.469 to 40.830	33.297		36.923		
			10/2/24	10/3/24	1,758.63	TONS	NB surface level 35.668 to 36.923 37.469 to 40.578	0				
			10/3/24	10/7/24	2,806.11	TONS	SB surface level	40.83		48.403		
			10/4/24	10/7/24	976.48	TONS	Surface level Mound City limits	36.923		37.469		
			10/8/24	10/9/24	2,592.93	TONS	Rte. 59 Northbound Lane	45.569		53.255		
0480	6161005	CONSTRUCTION SIGNS	10/9/24	10/10/24	1,745.85	TONS	Rte. 59 Southbound	48.403		53.255		End at Concrete Section in Oregon.
			9/27/24	10/1/24	672.00	SQFT	27 Uneven 15 No Center	18.565				
0530	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/15/24	10/16/24	928.00	SQFT	Uneven/no center stripe	0				
			10/2/24	10/3/24	12,547.89	SQYD	North Of Oregon to 33.5' Wide Section Before Stop Sign. North Oregon to Stop Sign at Rte. 59 / Rte. 111 Intersection Radius Area at Intersection Rte. 59 / Rte. 111 At Stop Sign (20'/2X21'= 23.3 SY) Rte 59 South at Intersection of Rte. 111. (Begin East / West Section) East West Section Continued East West Section Continued East West Section Continued East West Section Continued East West Section Continued East West Section Continued East West Section Continued End at Concrete Section South Oregon	0				
			10/3/24	10/7/24	1,242.33	SQYD	North Asphalt Shoulders along Rte. 59 at Rte. 118 North Asphalt Shoulders along Rte. 59 at Rte. 118 South Asphalt Shoulders along Rte. 59 at Rte. 118 49' X (4'-8') South Asphalt Shoulders along Rte. 59 at Rte. 118	0				
			10/4/24	10/7/24	-0.33	SQYD	Rounding To Nearest Square Yard					
0540	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/2/24	10/3/24	5,532.11	SQYD	Mainstreet Mound City North/South Section Mainstreet Mound City East/West Section Up to Savannah Street Area Rte. 59 from Savannah Street Headed East (Width Change) Mound City Rte. 59 East toward Nebraska Street (Width Change) Mound City Rte 59 East Continued up to Nebraska Street (Width Change) Mound City Radius Point From Rte. 59 E/W to N/S at Nebraska Street. Mound City (60'X39' /2 /9) Rte. 59 at Nebraska Headed South to East 4th Street in Mound City	0				
			10/3/24	10/7/24	430.56	SQYD	North of Oregon Before Start of Curb Dollar General in Oregon Carwash and Intersecting Streets Transition before Curb Close to Concrete Section South Project Limits					
			10/4/24	10/7/24	138.89	SQYD	Transition to Concrete Section Rte. 59 Mound City 1" To 2" Transition out of Concrete Section Rte. 59 Mound City 2" To 1" Transton From 1" to 0" Rte. 59 Mound City at Bank					
0550	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	10/4/24	10/7/24	251.30	TONS	Mound City portion	0				
0570	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/4/24	10/7/24	4,620.00	SQYD	See mill sheet for location and quantity	0				
5101	4071007	TACK COAT - NON-TRACKING	9/27/24	10/1/24	1,307.00	GAL	NB surface level	24.483		28.080		
			10/1/24	10/2/24	2,470.00	GAL	SB surface level Log mile 33.297 to 36.923 and 37.469 to 40.830	0				
			10/2/24	10/3/24	1,695.00	GAL	NB surface level 35.668 to 36.923 37.469 to 40.578	0				
			10/3/24	10/7/24	2,712.00	GAL	SB surface level	40.83		48.403		
			10/4/24	10/7/24	986.00	GAL	Mound City Limits	36.923		37.469		
10/8/24	10/9/24	2,809.00	GAL	Rte. 59 Northbound	45.569		53.255			Rte. 59 Northbound to Concrete Section. Northbound overlay complete.		



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

Report Generated on October 18, 2024

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

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
5101	4071007	TACK COAT - NON-TRACKING	10/9/24	10/10/24	1,840.00	GAL	Rte 59 Southbound	48.403		53.255		End at Concrete Section in Oregon
5102	4071007	TACK COAT - NON-TRACKING	10/4/24	10/7/24	369.60	GAL	Mound City Limits	0				

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

No Data Available



Line Item Adjustments by Estimate

Oct 18, 2024

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)	Material		4	Oct 16, 2024	SYSTEM	(\$241,558.63)			
				- Total		(\$241,558.63)					
				Material - Total		(\$241,558.63)					
	0260 - Total								(\$241,558.63)		
	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)					
	0280 - Total								(\$374,182.48)		
	0340	GUARDRAIL TYPE A	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								\$522.88		
	0350	MGS GUARDRAIL	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								\$23,585.25		
	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 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								\$15,648.78			
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								(\$569,936.24)			
J1S3326	0530	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$4,116.28)			
								Overrun - Total		(\$4,116.28)	
								Overrun - Total		(\$4,116.28)	
	0530 - Total								(\$4,116.28)		
	0540	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Oct 1, 2024	SYSTEM	(\$15,270.39)			
					4	Oct 16, 2024	SYSTEM	(\$24,500.65)			
					Overrun - Total		(\$39,771.04)				
Overrun - Total		(\$39,771.04)									
0540 - Total								(\$39,771.04)			
5101	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Oct 16, 2024	SYSTEM	(\$16,541.61)				



Line Item Adjustments by Estimate

Oct 18, 2024

Contract ID: 230818-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3326	5101	TACK COAT - NON-TRACKING	Overrun	Overrun - Total					(\$16,541.61)		
			Overrun - Total							(\$16,541.61)	
			5101 - Total							(\$16,541.61)	
	J1S3326 - Total								(\$60,428.93)		
J1S3329	0700	MGS GUARDRAIL	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								\$7,923.50
	0710	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	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	
			0710 - Total								\$17,219.28
	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								\$46,007.82			
Overall - Total								(\$584,357.35)			



Contract Adjustments for Contract - 230818-A06

There are no contract adjustments to display for this contract.