

#### Pay Estimate Created Date: April 15, 2025

Progress Estimate N 4	umber	Contract ID Prime Contracto	250117-A02 r Herzog Contract	ing Corp.	Pay Period Start Pay Period End		2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,910,272.59 \$0.00 \$7,910,272.59
Approval Date									By User
April 16, 2025		the Project Office Level by	milleje						
April 16, 2025		Resident Engineer Level by	salyej1						
April 18, 2025		Controllers Office Level by	ramses1						
Original Completion	n Date	of Current Contract Amoun	Amount Complete						
November 1, 202	25	Novemb	er 1, 2025					46.85%	
	Contract	Informational Dat	tes		Milesto	nes			
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exi	st for Con	tract		
Acceptance Date									
Awarded Date	February	5, 2025	February 5, 2025						
Letting Date	January	17, 2025	January 17, 2025						
Notice to Proceed Date	March 10	), 2025	March 10, 2025						
Open to Traffic Date									
Work Began Date									

Contract Total Pa	ay For Estimate No. 4			
		This Estimate	Previous	To Date
250117-A02				
	Total Posted Items Pay	\$1,400,556.18	\$2,305,535.31	\$3,706,091.49
	Gross Item Adjustments	(\$128,316.71)	\$0.00	(\$128,316.71)
	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
			<mark>\$2,305,535.31</mark>	\$3,577,774.78
<b>Contract Total Pa</b>	ayable This Estimate:	\$1,272,239.47		

Contract Total Payable This Estimate:

#### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0035	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$46.500	2,584.156	\$120,163.25
	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$81.000	10,279.66	\$832,652.46
	0041	4071007	TACK COAT - NON-TRACKING	GAL	\$4.688	8,166	\$38,278.13
	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$30,000.000	0.2	\$6,000.00
	0070	6181000	MOBILIZATION	LS	\$250,000.000	0.75	\$187,500.00
Project JN	IW0035 - <sup>-</sup>	Fotal					\$1,184,593.84
JNW0038	0190	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$84.000	2,139.13	\$179,686.92
	0201	4071007	TACK COAT - NON-TRACKING	GAL	\$4.688	1,788	\$8,381.25
	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$10.180	2,445.4	\$24,894.17
Project JN	IW0038 - <sup>-</sup>	Fotal					\$215,962.34
Overall - 1	otal						\$1,400,556.18

## Contract Adjustments This Estimate

# No Contract Adjustments Exist on Contract

	ujusin							
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0035	0020	MISC.	Material			-2,584.156	\$46.50	(\$120,163.25)

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Progre	ss Esti 2	mate Number I	Contract ID Prime Contra	25011 actor Herzo	7-A02 g Contracting Co			Amount \$	7,910,272.59 0.00 7,910,272.59
Project Number	Line No.	Item Desc	cription	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0035	0030	BITUMINOUS MIXTURE PG5		Overrun			-100.66	\$81.00	(\$8,153.46)
Total									(\$128,316.71)



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

	Contract Project Information										
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work						
JNW0035	FAF 0061(35)	Resurface	116	BUCHANAN	from Route 59 near Rushville to Route 169						
JNW0038	FAF 0061(36)	Coldmill and resurface	6	DEKALB	om Route 31 to Route 69 near Altamont						

#### Totals by Job Numbers

/0035	This Estimate	Previous	To Date
Posted Item Pay	\$1,184,593.84	\$2,240,535.31	\$3,425,129.15
Gross Item Adjustments	(\$128,316.71)	\$0.00	(\$128,316.71)
Gross Item Pay	\$1,056,277.13	\$2,240,535.31	\$3,296,812.44
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
0038	This Estimate	Previous	To Date
Posted Item Pay	\$215,962.34	\$65,000.00	\$280,962.34
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$215,962.34	\$65,000.00	\$280,962.34
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00
Liquidated Damages	ψ0.00	ψ0.00	

## Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0035, Item 3049910, Project Item Line Number 0020, Material Set 304991096, Material 1007T1ABLDT5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLDT5 is insufficient.	Waiting on testing from contractor.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250117-A02, Contract Project JNW0035, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011232, Minor Item.	Awaiting change order.	milleje	Acknowledged



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

## 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.

AnsateNote <th< th=""><th>Note: Posted Q</th><th>uantities a</th><th>and Value</th><th>s are ba</th><th>ased on Re</th><th>eport Generated date and can differ from the posted amo</th><th></th><th>me the Est</th><th>mate was G</th><th>enerate</th><th>d.</th><th></th><th></th></th<>	Note: Posted Q	uantities a	and Value	s are ba	ased on Re	eport Generated date and can differ from the posted amo		me the Est	mate was G	enerate	d.		
No.   No. <th></th> <th></th> <th>Category</th> <th></th> <th></th> <th>Description</th> <th></th> <th>Change</th> <th>Current</th> <th>Unit</th> <th>Posted Approved</th> <th>Unit Price</th> <th>To Date (See report</th>			Category			Description		Change	Current	Unit	Posted Approved	Unit Price	To Date (See report
Image: Market in the second	250117-A02	JNW0035	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Image: Base in the second se			0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,028.30	0.00	6,028.30	TONS	2,584.16	\$46.50	\$120,163.25
Image: bioletee in the second of the secon			0001	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	34,585.40	0.00	34,585.40	TONS	34,686.06	\$81.00	\$2,809,570.86
No.No			0001	0040	4071005	TACK COAT	30,367.00	-22,695.00	7,672.00	GAL	7,672.00	\$3.75	\$28,770.00
NM   NM   NM   NM   NM   NM   NM   NM   NM     101   000   88800   KOULDE OUT TRANSPERIZONT CONTRACT IN PLANSEED, CONTRACT IN PLANSE			0001	0041	4071007	TACK COAT - NON-TRACKING	0.00	18,156.00	18,156.00	GAL	16,044.00	\$4.69	\$75,206.25
No <td></td> <td></td> <td>0001</td> <td>0050</td> <td>6161098A</td> <td>INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR</td> <td>2.00</td> <td>0.00</td> <td>2.00</td> <td>EA</td> <td>2.00</td> <td>\$1,500.00</td> <td>\$3,000.00</td>			0001	0050	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
No 100No 1000No 1000No 			0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$30,000.00	\$28,500.00
Image			0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
Image: Construct MarkersImage: Construct			0001	0080	6200015		24.00	0.00	24.00	LF	0.00	\$20.00	\$0.00
Image: Note of the part of			0001	0090	6200033		2.00	0.00	2.00	EA	0.00	\$1,450.00	\$0.00
Image: constraint of the section of			0001	0100	6206000C		302,048.00	0.00	302,048.00	LF	0.00	\$0.14	\$0.00
Image: No.			0001	0110	6206001C		246,223.00	0.00	246,223.00	LF	0.00	\$0.14	\$0.00
Product NVXXD3   View NXXL 0F MRXVL 0F MRXVVL 0F			0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	36.00	0.00	36.00	SQYD	0.00	\$48.04	\$0.00
INNERSE000101020102010301030103010401050100942000094200000001017004003179604003179604003179604003040030400<			0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,524.00	0.00	9,524.00	SQYD	8,476.17	\$12.85	\$108,918.78
000101002150009440RM SLOPES, CLASS II0460064.00<													
0001010001		JNW0038											
0001017004090MISC PERMAMENT AGGREGATE EDGE TREATMENT3.824.00.003.824.00.NS0.NS0.009.477.00.00000010180310502GRAVEL (A) OR CRUISHED STOME (B)1.000.01.000.01.000.01.000.01.000.00.0002.191.01.600.06.00000.0000.0000.000													
10000190019000QRAVEL(A) OR CRUSHED STONE (B)100000000010.00800TOM0.008021.008121.008													
10100119201112220111111111111111111111111111111111111													
00010004071005TACK COATCARACTION28.00028.0000.00GAL0.0063.7564.0000010201020102100056008PAVED APPROACH, BIN118.000.00138.00SCVD0.00138.00SCVD0.00150.0000110200090100CONCRETE CURB (IG IN HEIGHT AND UNDER) TYPE S3.3900.003.332.00I.F0.000343.001.000343.001.0003.0001.0000.0003.0001.0000.0003.0001.0000.0003.0001.0000.0001.0000.0003.0003.0000.0003.0000.0003.0000.0003.0000.0003.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0000.0003.0003.0000.0003.0003.0000.0003.000 <td></td>													
00010211047107TACK COAT - NON-TRACKING0.0022.847.022.847.06.411.788.0054.4054.83.81.2800010210085008AVED APPROACH.8 IN.138.800.00138.800.00138.806.0010.0053.0050.0050.00.00<													
00010210085008PAVED APPROACH, 8 N.138.0138.00.00138.0SOV0.005100.005100.0000010220091010CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S3.229.01.003.329.01.F0.00534.00538.00538.0000110240051020CURB AND GUTTER TYPE B6.600.006.601.0150.00\$34.00545.00545.0000110240613020FURDASINO AND PLACING BITUINIOUS MATERIALFOR334.100.005.010.00\$34.00545.00\$45.0000110240613020FURDASINO AND PLACING BITUINIOUS MATERIALFOR334.100.001.511.1SQM5.00\$45.80\$45.0000110250613021REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR1.511.00.001.511.0SQM\$45.00\$45.0000110270616900MISCLUMP SUM TEMPORARY TRAFIC CONTRACTOR FURDASINED5.005.005.00\$1.00\$2.00\$58.0000110270616900MISCLUMP SUM TEMPORARY TRAFIC CONTRACTOR FURDASING1.000.001.00\$2.00\$2.000\$58.0000110270616900MISCLUMP SUM TEMPORARY TRAFIC CONTRACTOR FURDASING1.000.00\$1.00\$2.00\$2.00000110270616900MISCLUMP SUM TEMPORARY TRAFIC CONTRACTOR FURDASING1.000.00\$1.00\$2.00\$2.00000110270616900MISCLUMP SUM TEMPORARY TRAFIC CONTRACTOR FURDASI													
Inc. 10001000600060001000 </td <td></td>													
000102300801662CURB AND GUTTER TYPE B66.000.006.006.006.006.005.00\$45.00\$5.00000102406133020FUNNISHING AND PLACING BITUMINOUS MATERIAL FOR RESKARE MESSAGE SIGN WITHOUT COMUNICATION RETAINED334.100.00334.10T/M0.00\$35.00\$5.00\$5.00\$5.00\$5.00\$0.00<													
000102406133020EURNISHING AND PLACING BITUMINOUS MATERIAL FOR RELAXES C PARTIAL DEPTH PAVEMENT REPAIR334.100.00334.10TONS0.00555.00555.00000102506133021REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR1.511.100.0001.511.0SQVD0.00\$53.00\$53.00000102706169001NISCLUMP SUM TEMPORARY TRAFFIC CONTRACTOR5.000.0001.001.610.0001.520.000\$27.00.00\$55.00.0000010200618000MOBILIZATION1.000.001.000.001.001.650.00\$26.00.000001020062000FREFORMED THERMOPLASTIC PAVEMENT MARKING, 24.103.6000.001.000.051.00\$26.00.00\$565.00.0000010300620000FAILTYPE PEADPREFORMED THERMOPLASTIC PAVEMENT MARKING, 24.103.6000.002.46.187.001.650.00\$1.00\$2.00.00\$565.00.0000010300620000FAILTYPE PEADPREFORMED THERMOPLASTIC PAVEMENT MARKING, 24.103.00.002.46.187.001.650.00\$1.01\$0.00\$0.01\$1.0\$0.00\$5.94.001.65\$0.00\$1.01\$0.00\$0.01\$1.0\$0.00\$1.01\$0.00\$0.01\$1.0\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$0.00\$0.01\$													
MarcineRelicieCLASS C PARTIAL DEPTH PAVEMENT REPAIRInclIn													
000102606161098ACHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION NTERFACE, CONTRACTOR FURNISHED, CONTRACTOR5.000.005.00EA2.00\$1.50.00\$3.00.00000102706169901MISCLUMP SUM TEMPORARY TRAFFIC CONTROL1.000.001.00LS0.00\$27,00.00\$0.00\$0.00000102806181000MOBILIZATION1.001.001.001.00LS0.02\$260,00.00\$65,00.0000010290620015PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN36.000.0036.00LF0.00\$20.00\$0.00 </td <td></td> <td></td> <td>0001</td> <td>0240</td> <td>6133020</td> <td></td> <td>334.10</td> <td>0.00</td> <td>334.10</td> <td>TUNS</td> <td>0.00</td> <td>\$355.00</td> <td>\$0.00</td>			0001	0240	6133020		334.10	0.00	334.10	TUNS	0.00	\$355.00	\$0.00
Interprocess Process <b< td=""><td></td><td></td><td>0001</td><td>0250</td><td>6133021</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></b<>			0001	0250	6133021								
000102806181000MOBILIZATION1.000.001.000.001.00LS0.02\$260,000.00000102906200015PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE36.000.00036.000.160.000\$2.000\$5.000.00000103006206000HIN. WHITE STANDARD WATERBORNE PAVEMENT MARKING246.187.000.000246.187.00LF0.000\$0.014\$0.014\$0.000000103006206000HIN. YELLOW STANDARD WATERBORNE PAVEMENT BEADS157.156.000.000157.156.00LF0.000\$0.14\$0.000\$0.14\$0.000000103006221001GODIDULIING SPAUEMENT FOR REMOVALOF5.594.005.594.00\$0.000\$4.74\$0.000000103006224010MODIFIED COLDMILLING (DEPTH TRANSITIONS)9.094.000.000\$0.904.00\$0.020\$1.01.00\$4.74\$0.00000010300624000MODIFIED COLDMILLING (DEPTH TRANSITIONS)9.094.000.000\$1.000\$1.000\$1.01.00<			0001	0260	6161098A	INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	5.00	0.00	5.00	EA	2.00	\$1,500.00	\$3,000.00
No.No.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN.No. </td <td></td> <td></td> <td>0001</td> <td>0270</td> <td>6169901</td> <td>MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$27,000.00</td> <td>\$0.00</td>			0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
IntermWHITEWHITEWHITEWHITEWHITEMARKING </td <td></td> <td></td> <td>0001</td> <td>0280</td> <td>6181000</td> <td>MOBILIZATION</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.25</td> <td>\$260,000.00</td> <td>\$65,000.00</td>			0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$260,000.00	\$65,000.00
Initial PAINT, TYPE P BEADSInitial PAINT, TYPE P BEAD			0001	0290	6200015		36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
Name Name<			0001	0300	6206000C		246,187.00	0.00	246,187.00	LF	0.00	\$0.14	\$0.00
Initial Surfacing (and surfacing (and thick or LESS)Initial (and thick or			0001	0310	6206001C		157,156.00	0.00	157,156.00	LF	0.00	\$0.14	\$0.00
Note   Observation   Observation <tho< td=""><td></td><td></td><td>0001</td><td>0320</td><td>6221001</td><td>COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)</td><td>5,594.00</td><td>0.00</td><td>5,594.00</td><td>SQYD</td><td>0.00</td><td>\$4.74</td><td>\$0.00</td></tho<>			0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,594.00	0.00	5,594.00	SQYD	0.00	\$4.74	\$0.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0330</td><td>6224010</td><td>MODIFIED COLDMILLING (DEPTH TRANSITIONS)</td><td>9,094.00</td><td>0.00</td><td>9,094.00</td><td>SQYD</td><td>2,445.40</td><td>\$10.18</td><td>\$24,894.17</td></th<>			0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,094.00	0.00	9,094.00	SQYD	2,445.40	\$10.18	\$24,894.17
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0340</td><td>6261000A</td><td>BITUMINOUS SHOULDER RUMBLE STRIP</td><td>2,187.20</td><td>0.00</td><td>2,187.20</td><td>STA</td><td>0.00</td><td>\$11.00</td><td>\$0.00</td></th<>			0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,187.20	0.00	2,187.20	STA	0.00	\$11.00	\$0.00
No.   No. <td></td> <td></td> <td>0001</td> <td>0350</td> <td>6274000</td> <td>CONTRACTOR FURNISHED SURVEYING AND STAKING</td> <td>1.00</td> <td>0.00</td> <td>1.00</td> <td>LS</td> <td>0.00</td> <td>\$5,000.00</td> <td>\$0.00</td>			0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
Note   State			0001	0360	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$5,200.00	\$0.00
Note   Note <th< td=""><td></td><td></td><td>0001</td><td>0370</td><td>8051000A</td><td>SEEDING - COOL SEASON GRASSES</td><td>0.30</td><td>0.00</td><td>0.30</td><td>ACRE</td><td>0.00</td><td>\$5,200.00</td><td>\$0.00</td></th<>			0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$5,200.00	\$0.00
0010 0400 6061060 MGS GUARDRAIL 3,425.00 0.00 3,425.00 LF 0.00 \$24.00 \$0.00			0001	0380	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$500.00	\$0.00
			0001	0390	8061019	SILT FENCE	375.00	0.00	375.00	LF	0.00	\$5.25	\$0.00
0010   0410   6061068   MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED   16.00   0.00   16.00   EA   0.00   \$3,600.00   \$0.00			0010	0400	6061060	MGS GUARDRAIL	3,425.00	0.00	3,425.00	LF	0.00	\$24.00	\$0.00
			0010	0410	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED	16.00	0.00	16.00	EA	0.00	\$3,600.00	\$0.00



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

#### 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.	ltem 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)
250117-A02	JNW0038				CURB)							
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	0.00	\$3,200.00	\$0.00
		0050	0440	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	101.70	0.00	101.70	TONS	0.00	\$86.00	\$0.00
		0050	0450	4071005	TACK COAT	93.00	0.00	93.00	GAL	0.00	\$3.75	\$0.00
		0050	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	\$0.14	\$0.00
		0050	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	740.00	0.00	740.00	SQYD	0.00	\$8.12	\$0.00
		0051	0480	2031000	CLASS A EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$90.00	\$0.00
		0051	0490	2036000	COMPACTING EMBANKMENT	9.00	0.00	9.00	CUYD	0.00	\$200.00	\$0.00
		0051	0500	2063000	CLASS 3 EXCAVATION	57.00	0.00	57.00	CUYD	0.00	\$200.00	\$0.00
		0051	0510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	45.00	0.00	45.00	SQYD	0.00	\$25.00	\$0.00
		0051	0520	4019905	MISC.OPTIONAL PAVEMENT ROUTE 6	45.40	0.00	45.40	SQYD	0.00	\$110.00	\$0.0
		0051	0530	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.0
		0051	0540	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	0.00	\$100.00	\$0.0
		0051	0550	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	\$75.00	\$0.0
		0051	0560	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.0
		0051	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24.00	0.00	24.00	SQYD	0.00	\$25.00	\$0.0
		0051	0580	7250315A	15 IN. PIPE GROUP B	2.00	0.00	2.00	LF	0.00	\$200.00	\$0.0
		0051	0590	7250324A	24 IN. PIPE GROUP B	41.00	0.00	41.00	LF	0.00	\$80.00	\$0.0
		0051	0600	7250336A	36 IN. PIPE GROUP B	23.00	0.00	23.00	LF	0.00	\$120.00	\$0.0
		0051	0610	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	0.00	4.00	FT	0.00	\$1,500.00	\$0.0
		0051	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	0.00	11.00	FT	0.00	\$1,800.00	\$0.0
		0051	0630	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.0
	Project JN	W0038 - To	tal Val <u>ue</u>	Posted t <u>o D</u>	ate as of Report Generated Date	· · ·						\$280,962.3
50117-A02 Ove	erall - Total	Value Poste	ed to Date	e as of Repo	rt Generated Date							\$3,706,091.4



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

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

Project: JNW0035 DWR DWR Approval Date DWR To Offset/ Station/ Distance Log Mile From Offset/ Station/ Log Mile Comments Description Location Line Item Number Code 0020 3049910 MISC. AGGREGATE FOR BASE 4/14/25 4/15/25 1,346.60 TONS MM to 169 and back to 1 mile west of MM. 0.094 29.582 4/15/25 4/15/25 1,237.55 TONS 1 mile west of MM and 70 stations west. 0.094 29.582 1379+50 0030 4011232 BIT. PAVEMENT MIXTURE PG58-28H (BP-2) 4/2/25 4/11/25 2,084.83 TONS WB Route 116 1185+77 4/3/25 4/11/25 1,778.98 TONS WB Route 116 1379+50 1529+31 4/7/25 4/11/25 2,423.67 TONS EB Lane 1021+20 1246+58 4/8/25 4/11/25 1,985.83 TONS EB Lane 1246+58 1430+62 4/9/25 4/11/25 1,242.69 TONS EB Lane 1430+62 1529+31 4/10/25 4/11/25 408.65 TONS Intersection HH, V, CC, Outer roads, and Y 0+00 1529+31 4/11/25 4/14/25 355.01 TONS Intersections MM, F, E, and B. 0+00 1529+31 0041 4071007 TACK COAT - NON-TRACKING 4/2/25 4/11/25 1,498.00 GAL WB Route 116 1185+77 1379+50 4/3/25 4/11/25 1,353.00 GAL WB Route 116 1379+50 1529+31 4/7/25 4/11/25 1,643.00 GAL EB Lane 1021+20 1246+58 4/8/25 4/11/25 1,498.00 GAL EB Lane 1246+58 1430+62 4/9/25 4/11/25 1,063.00 GAL EB Lane 1430+62 1529+31 4/10/25 4/11/25 628.00 GAL Intersections HH, V, CC, Outer roads, And Y 0+00 1529+31 4/11/25 4/14/25 483.00 GAL Intersections MM, F, E, and B. 0+00 1529+31 4/15/25 4/15/25 0060 6169901 MISC 0.20 LS 0.094 29.582 4/15/25 4/15/25 0.75 LS 0070 6181000 MOBILIZATION 0.094 29.582

#### Project: JNW0038

Line Number	ltem Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0190	4011232	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	4/15/25	4/15/25	2,139.13	TONS	WB Lane	436+00		282+09		
0201	4071007	TACK COAT - NON-TRACKING	4/15/25	4/15/25	1,788.00	GAL	WB Lane	436+00		282+09		
0260	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/14/25	4/15/25	2.00	EA	Route 6	23.072		31.646		
0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/14/25	4/15/25	2,445.40	SQYD		0+00		436+00		

The information below this line are details for Construction Signs (if applicable). No Data Available



# Line Item Adjustments by Estimate

Contract ID: 250117-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0035	0020	MISC. AGGREGATE FOR BASE	Material		4	Apr 15, 2025	SYSTEM	(\$120,163.25)	
		FUR DASE		- Total				(\$120,163.25)	
			Material - To	otal				(\$120,163.25)	
	0020 -	Total						(\$120,163.25)	
	0030	BIT. PAVEMENT	Overrun	Overrun	4	Apr 15, 2025	SYSTEM	(\$8,153.46)	
		MIXTURE PG58-28H		Overrun - To	otal			(\$8,153.46)	
		(BP-2)	Overrun - T	otal				(\$8,153.46)	
0030 - Total								(\$8,153.46)	
JNW0035 -	- Total							(\$128,316.71)	
Overall - Total							(\$128,316.71)		



There are no contract adjustments to display for this contract.