



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 2	Contract ID 200821-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$387,598.67 Net Change Order Amount \$0.00 Current Contract Amount \$387,598.67
--------------------------------------	---	--	--

Approval Date		By User
September 3, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
September 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
September 3, 2021	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, 2021	November 1, 2021		32.28%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	November 2, 2020	November 2, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200821-A04			
Total Posted Items Pay	\$119,937.20	\$5,174.93	\$125,112.13
Gross Item Adjustments	(\$3,379.55)	\$0.00	(\$3,379.55)
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
Contract Total Payable This Estimate:	\$116,557.65	\$5,174.93	\$121,732.58

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3344	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$63.650	1,678.49	\$106,835.89
	0030	4071005	TACK COAT	GAL	\$1.000	896	\$896.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	282.5	\$1,130.00
	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$4.500	1,762.9	\$7,933.05
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.940	529	\$3,142.26
Project J1S3344 - Total							\$119,937.20
Overall - Total							\$119,937.20

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
J1S3344	0030	TACK COAT	Material			-896	\$1.00	(\$896.00)
	0110	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-551.9	\$4.50	(\$2,483.55)



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

Report Generated on September 4, 2021

Pay Estimate Created Date: September 2, 2021

Progress Estimate Number 2		Contract ID 200821-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 16, 2021 Pay Period End September 1, 2021	Original Contract Amount \$387,598.67 Net Change Order Amount \$0.00 Current Contract Amount \$387,598.67				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$3,379.55)



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

Report Generated on September 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3344	FAS-101(089)	Resurface	111	HOLT	from Rte. 118 to Rte. 159 near Big Lake and on SP 111 from Rte. 111 to Rte. 59 in Craig

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3344	Posted Item Pay	\$119,937.20	\$5,174.93	\$125,112.13
	Gross Item Adjustments	(\$3,379.55)	\$0.00	(\$3,379.55)
	Gross Item Pay	\$116,557.65	\$5,174.93	\$121,732.58
	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 September 4, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3344, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	payment made for Quantities placed. awaiting Tack certs from contractor. payment will be made when certifications are reviewed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200821-A04, Contract Project J1S3344, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6221001, Minor Item.	payment made for quantities removed, awaiting change order for payment.	wagnej7	Acknowledged



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

Report Generated on September 4, 2021

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)
200821-A04	J1S3344	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	899.40	0.00	899.40	TONS	0.00	\$37.43	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,633.80	0.00	4,633.80	TONS	1,678.49	\$63.65	\$106,835.89
		0001	0030	4071005	TACK COAT	4,705.00	0.00	4,705.00	GAL	896.00	\$1.00	\$896.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	881.00	0.00	881.00	SQFT	282.50	\$4.00	\$1,130.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$50.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	22,262.00	0.00	22,262.00	LF	0.00	\$0.33	\$0.00
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,211.00	0.00	1,211.00	SQYD	1,762.90	\$4.50	\$7,933.05
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,870.00	0.00	1,870.00	SQYD	1,400.20	\$5.94	\$8,317.19
Project J1S3344 - Total Value Posted to Date as of Report Generated Date											\$125,112.13	
200821-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$125,112.13	



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

Report Generated on September 4, 2021

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

Project: J1S3344

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
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/1/21	9/2/21	1,678.49	TONS		28.267		32.65		payment for asphalt placed on Rte 111 from Rte 118 to Rte 159. through big lake.
0030	4071005	TACK COAT	9/1/21	9/2/21	896.00	GAL		28.267		32.65		payment for tack placed on Rte 111 for asphalt surface from Rte 118 to Rte 159. through big lake.
0050	6161005	CONSTRUCTION SIGNS	9/1/21	9/2/21	282.50	SQFT		28.267		32.65		payment for signs placed for paving through big lake on Rte 111
0110	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/31/21	9/2/21	1,762.90	SQYD		28.267		32.65		payment for milling the Rte 118 intersection with Rte 111
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/31/21	9/2/21	529.00	SQYD		28.267		32.65		payment for milling transitions on Rte 111 through big lake.

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

No Data Available



Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3344	0030	TACK COAT	Material		2	Sep 2, 2021	SYSTEM	(\$896.00)	
				- Total				(\$896.00)	
			Material - Total					(\$896.00)	
	0030 - Total							(\$896.00)	
	0110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	Sep 2, 2021	SYSTEM	(\$2,483.55)	
				Overrun - Total				(\$2,483.55)	
			Overrun - Total					(\$2,483.55)	
	0110 - Total							(\$2,483.55)	
J1S3344 - Total								(\$3,379.55)	
Overall - Total								(\$3,379.55)	