



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

Report Generated on October 6, 2021

Pay Estimate Created Date: October 1, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 200821-A04 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$387,598.67 <b>Net Change Order Amount</b> \$16,543.45 <b>Current Contract Amount</b> \$404,142.12
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Approval Date	By User
October 1, 2021	wagnej7
October 4, 2021	jacobl
October 5, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	September 28, 2021	92.01%

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	August 31, 2021	August 31, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200821-A04			
Total Posted Items Pay	\$53,821.33	\$318,031.20	\$371,852.53
Gross Item Adjustments	\$2,273.27	(\$8,193.14)	(\$5,919.87)
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
		\$309,838.06	\$365,932.66
<b>Contract Total Payable This Estimate:</b>	<b>\$56,094.60</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3344	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$37.430	1,264.8	\$47,341.46
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	140	\$560.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.330	17,939	\$5,919.87
<b>Project J1S3344 - Total</b>							<b>\$53,821.33</b>
<b>Overall - Total</b>							<b>\$53,821.33</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3344	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.65000 - 63.65000, 'is applied (if non-zero).	49.86	\$63.65	\$3,173.59
	0030	TACK COAT	MaterialCredit			2,536	\$1.00	\$2,536.00
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-17,939	\$0.33	(\$5,919.87)
	0110	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all	551.9	\$4.50	\$2,483.55



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3344		OF SURFACING (3 IN. THICK OR LESS)			previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).			
<b>Total</b>								<b>\$2,273.27</b>



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

Report Generated on October 6, 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	<b>Posted Item Pay</b>	\$53,821.33	\$318,031.20	\$371,852.53
	<b>Gross Item Adjustments</b>	\$2,273.27	(\$8,193.14)	(\$5,919.87)
	<b>Gross Item Pay</b>	<b>\$56,094.60</b>	<b>\$309,838.06</b>	<b>\$365,932.66</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on October 6, 2021

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3344, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3344, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	payment made for product placed, awaiting certifications. payment will be completed when certifications are reviewed	wagnej7	Acknowledged



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

Report Generated on October 6, 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	365.40	1,264.80	TONS	1,264.80	\$37.43	\$47,341.46
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,633.80	49.86	4,683.66	TONS	4,683.66	\$63.65	\$298,114.96
		0001	0030	4071005	TACK COAT	4,705.00	0.00	4,705.00	GAL	2,536.00	\$1.00	\$2,536.00
		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	422.50	\$4.00	\$1,690.00
		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	17,939.00	\$0.33	\$5,919.87
		0001	0110	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,211.00	551.90	1,762.90	SQYD	1,762.90	\$4.50	\$7,933.05
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,870.00	-469.80	1,400.20	SQYD	1,400.20	\$5.94	\$8,317.19
<b>Project J1S3344 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$371,852.53</b>
<b>200821-A04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$371,852.53</b>



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

Report Generated on October 6, 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
0010	3049910	MISC. AGGREGATE FOR BASE	9/20/21	9/29/21	279.00	TONS		0		0		Average Load- 18.6 tons, 15 Loads for a total of 279 tons
			9/21/21	9/29/21	985.80	TONS		0		0		Average Load-18.6 tons, 53 Loads for a total of 985.8 tons
0050	6161005	CONSTRUCTION SIGNS	9/30/21	10/1/21	140.00	SQFT		28.267		32.65		payment for signs used onsite during paving and before striping  5 no center line :80 sqft 2 End road work :16 sqft 2 Road work 5 miles :20 sqft 2 no phone zone :24 sqft
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/27/21	10/1/21	3,852.00	LF	Striping on Spur 111 from I-29 to Hwy 111 near Craig in Holt County.	0.00		0.561		Payment is for 80% of total of 4815 LF pending retro-reflectivity report.
				10/1/21	14,087.00	LF	Striping on Hwy 111 from Big Lake to Rt B in Holt County.	28.267		32.650		Payment is for 80% of total of 17609 measured; pending Retro-reflectivity report.

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

No Data Available



## Line Item Adjustments by Estimate

Oct 6, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J1S3344	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Overrun	Overrun	3	Sep 16, 2021	SYSTEM	(\$3,173.59)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '63.65000 - 63.65000, 'is applied (if non-zero).						
					4	Oct 1, 2021	SYSTEM	\$3,173.59							
	<b>Overrun - Total</b>								<b>\$0.00</b>						
	<b>Overrun - Total</b>								<b>\$0.00</b>						
	<b>0020 - Total</b>								<b>\$0.00</b>						
	0030	TACK COAT	Material			2	Sep 2, 2021	SYSTEM	(\$896.00)						
						3	Sep 16, 2021	SYSTEM	(\$2,536.00)						
						<b>- Total</b>								<b>(\$3,432.00)</b>	
						<b>Material - Total</b>								<b>(\$3,432.00)</b>	
						MaterialCredit				3	Sep 16, 2021	SYSTEM	\$896.00		
										4	Oct 1, 2021	SYSTEM	\$2,536.00		
	<b>- Total</b>								<b>\$3,432.00</b>						
	<b>MaterialCredit - Total</b>								<b>\$3,432.00</b>						
	<b>0030 - Total</b>								<b>\$0.00</b>						
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material			4	Oct 1, 2021	SYSTEM	(\$5,919.87)						
						<b>- Total</b>								<b>(\$5,919.87)</b>	
						<b>Material - Total</b>								<b>(\$5,919.87)</b>	
	<b>0100 - Total</b>								<b>(\$5,919.87)</b>						
	0110	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun		2	Sep 2, 2021	SYSTEM	(\$2,483.55)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.50000 - 4.50000, 'is applied (if non-zero).					
						4	Oct 1, 2021	SYSTEM	\$2,483.55						
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>Overrun - Total</b>								<b>\$0.00</b>							
<b>0110 - Total</b>								<b>\$0.00</b>							
<b>J1S3344 - Total</b>								<b>(\$5,919.87)</b>							
<b>Overall - Total</b>								<b>(\$5,919.87)</b>							