

Pay Estimate Created Date: November 16, 2021

Progress Estim 7	ate Number	Contract ID Prime Contractor	200821-A04 Herzog Contracting	Pay Period Start Corp. Pay Period End		Original Contract Amoun Net Change Order Amoun Current Contract Amount	nt \$12,251.43			
Approval Date							By User			
November 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by									
November 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
November 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses									
Original Comp	letion Date	Current Con	npletion Date	Actual Completion D	ate % of	Current Contract Amount	Complete			
November	1, 2021	Novembe	er 1, 2021	September 28, 2021		99.67%				

Contract Informational Dates

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			Milestone - Calendar Time J1S3344	September 17, 2021	September 17, 2021	-61					
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									

Milestones

Contract Total Pa	Contract Total Pay For Estimate No. 7									
		This Estimate	Previous	To Date						
200821-A04										
	Total Posted Items Pay	\$1,480.05	\$397,070.05	\$398,550.10						
	Gross Item Adjustments	\$333.74	\$0.00	\$333.74						
	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						
			\$397,070.05	\$398,883.84						
Contract Total Pa	yable This Estimate:	\$1,813.79								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
J1S3344	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.330	4,485	\$1,480.05	
Project J1S	3344 - Tota						\$1,480.05	
Overall - Total								

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	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		,	Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74			\$333.74
Total								\$333.74



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			
J1S3344	1S3344 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 C									
Totals by Job Numbers										
J1S3344					This Estimate	Previous	To Date			
Posted Item Pay Gross Item Adjustments			\$1,480.05 \$333.74	\$397,070.05 \$0.00	\$398,550.10 \$333.74					
		G	ross Iten	n Pay	\$1,813.79	\$397,070.05	\$398,883.84			
	Incentive				\$0.00	\$0.00	\$0.00			
	Disincenti				\$0.00 \$0.00 \$0.00					
	Liquidated				\$0.00 \$0.00 \$0.00					
	Other Con	tract Adjustme	ents		\$0.00	\$0.00	\$0.00			



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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.	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	-2,169.00	2,536.00	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	2.00	\$100.00	\$200.00
		0001	0050	6161005	CONSTRUCTION SIGNS	881.00	-454.12	426.88	SQFT	426.88	\$4.00	\$1,707.52
		0001	0060	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	16.00	-16.00	0.00	EA	0.00	\$10.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		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	162.00	22,424.00	LF	22,424.00	\$0.33	\$7,399.92
		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
	Project J'	1S3344 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$398,550.10
00821-A04 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$398,550.10



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.

	Pro	iect:	J1S3344	
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Line Number	Item Code	Description		DWR Approval Date		Units	Location		Offset/ Distance		Comments
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/8/21	11/16/21	4,485.00	LF		28.267		32.65	payment for final 20% of stripe.

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



Line Item Adjustments by Estimate

Nov 18, 2021

Contract ID:190621-F01

Note book Note book Note book Provise payment admains Price Adjustments of .93.65000 - 63.65000. 1 0 0020 - Total Overrun - Total 50.00 -	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
FG64-22 (SUR Normal Substraints of installed quarity on paper	J1S3344	0020	PAVEMENT	Overrun	Overrun	3		SYSTEM	(\$3,173.59)	
Overrun - Total Overrun - Total Seq. 2 Statu 000 - Total - Total - Total - Seq. 2 Statu (898.00) 000 - Total - Total - Seq. 2 Statu (898.00) - Total - Total - Seq. 2 Statu (898.00) - Material - Total - Seq. 16, 5 SYSTEM (829.00) - Material - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total - Total Statu Statu 0 000 - Total - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total - Seq. 16, 5 SYSTEM Statu 0 000 - Total - Total Seq. 2 SYSTEM Statu 0 000 - Total - Total Seq. 2 SYSTEM Statu 0 000 - Total - Seq. 2 SYSTEM Statu Statu 0 000 - Total - Seq. 2 SYSTEM Statu Statu 0 000 - Total - Seq. 2 S						4		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).
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Overali - 1 otal \$333.74	Overall - 1								\$333.74	