

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 | |
|--|-----|-------|---------|--|
|--|-----|-------|---------|--|

| 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). |
| 0000 - Total Material 2 Sep 2, 2 SYSTEN (S980, 00) 0000 TACK COAT Material 2 Sep 2, 6 SYSTEN (S980, 00) 0 - Total - Total Sep 1, 6 SYSTEN (2,538, 00) Material-Credit - Total Sep 1, 6 SYSTEN (2,538, 00) Material-Credit - Total Sep 1, 6 SYSTEN (2,538, 00) Material-Credit - Total Sep 1, 6 SYSTEN (2,538, 00) 0000 - Total - Total SVSTEN (2,538, 00) 0000 - Total - Total SVSTEN (5,918, 00) 0000 VIN FEROPORN Material-Credit SUSTEN (5,919, 87) VINTERPORN - Total - Total SVSTEN (5,919, 87) Material-Credit - Total SVSTEN (5,919, 87) Material-Credit - Total SVSTEN (5,919, 87) Material-Credit REFL - Total - SS918, 87) Office Total REFL - Total SVSTEN (5,919, 87) Otor-Total REFL - Total - SS918, 87) Interial-Credit Material-Credit REFL - Total - SS918, 87) Interol004* yellow 22,424.00 LF §0.33 §333.74 < | | | | | Overrun - T | otal | | | \$0.00 | |
| 033 TACK COAT Material 2 Seg 12, 2021 SYSTEM (\$980.00) 0430 TACK COAT Material -Total (\$2,230.00) - 0440 -Total (\$3,432.00) - - - Material-Credit 3 Seg 16, SVSTEM \$898.00 - - Material-Credit - Seg 16, SVSTEM \$898.00 - - 0000 -Total 3 Seg 16, SVSTEM \$898.00 - - 0000 -Total - Sup 21, SVSTEM \$2,530.00 - - 0000 - Total - - SVSTEM \$2,530.00 - - 0000 - Total - Total SVSTEM \$2,530.00 - - 0100 4 N1, YELLOW Material-Credit SVSTEM \$5,919.87 - Material-Credit - Total - SVSTEM \$5,919.87 - Material-Credit Total SVSTEM \$5,919.87< | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| visite visit visit visit <td></td> <td>0020 -</td> <td>Total</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> | | 0020 - | Total | | | | | | \$0.00 | |
| V V V V V V V V V | | 0030 | TACK COAT | Material | | 2 | | SYSTEM | (\$896.00) | |
| Material-Total(53,432,00)MaterialCredit 3 30 30 30 35 357 EM $898,00$ $-Total$ $-Total$ 2221 575 EM $25,56,00$ MaterialCredit - Total0030 - TotalOUTON WATERBORNE PAVEMENT PAVEMENT PAVEMENT MARKINGOUTON WATERBORNE PAVEMENT PAVEMENT MARKINGPAUEMENT PAUEMENT PAVEMENT MARKINGOUTON WATERBORNE PAVEMENT MARKINGMARKING MAREIAL TOTALOUTON WATERBORNE PAVEMENT MARKINGOUTON WATERBORNE PAVEMENT MARKING WATERBORNE PAVEMENT MARKINGOUTON WATERBORNE PAVEMENT MARKING WATERBORNE PAVEMENT MARKING PAVEMENT MARKING PAVEMENT MARKING PAVEMENT MARKING PAVEMENT PAVEMENT MARKING PAVEMENT PAVEME | | | | | | 3 | | | (\$2,536.00) | |
| V V V V V V V V V | | | | | - Total | | | 1 | (\$3,432.00) | |
| I V V V V V V V V V | | | | Material - Tota | | | | | (\$3,432.00) | |
| Image: Note of the state of the st | | | | MaterialCredit | | 3 | | SYSTEM | | |
| 0030 - Total MaterialCredit - Total \$3,432.00 0100 MaterialCredit 4 Oct 1, 2021 SYSTEM (\$5,919.87) MARKING - Total - Total (\$5,919.87) MaterialCredit 5 Oct 1, 2021 SYSTEM (\$5,919.87) MaterialCredit - Total (\$5,919.87) MaterialCredit - Total \$5,919.87) MaterialCredit 7 Nov 16, 2021 SYSTEM \$5,919.87 MaterialCredit -Total \$5,919.87 Statistical Statis Statistical Statistical Statistical Statistical Stati | | | | | | 4 | | SYSTEM | \$2,536.00 | |
| 0030 - Total Status Status <ths< td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$3,432.00</td><td></td></ths<> | | | | | - Total | | | | \$3,432.00 | |
| 0030 - Total Status Status <ths< td=""><td></td><td></td><td></td><td>MaterialCredit</td><td>- Total</td><td></td><td></td><td></td><td>\$3,432.00</td><td></td></ths<> | | | | MaterialCredit | - Total | | | | \$3,432.00 | |
| 0100 4 IN, YELLOW WATERBORNE MARKING Material - Total - Total (\$5,919.87) Material-Total - Total (\$5,919.87) Material-Credit 0 0 - Total - Total \$SYSTEM Material-Credit 0 0 - Total - Total \$SYSTEM Material-Credit 0 0 - Total - Total \$SYSTEM MaterialCredit REFL Total BIT.PAVTFOR REFL Total MaterialCredit Overrun 2 MaterialCredit Overrun MaterialCredit Overrun MaterialCredit Overrun MaterialCredit Overrun < | | 0030 - | Total | | | | | | | |
| MARKING NARKING- Total- Total(55,919.87)Material Credit- Total- SSYSTEN\$5,919.87)Material Credit- Total- SSYSTEN\$5,919.87)- Total- Total- SSS,919.87)Material Credit- Total- SSS,919.87)Material Credit- Total- SSS,919.87)Other Item AdjustmentREFLNov 16, VOLTwagnej7\$333.74Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74Other Item AdjustmentREFL - Total- SS333.74Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74Other Item AdjustmentsREFL - Total- SS333.74S333.74Other Item AdjustmentOverrunSep 2, 2021SYSTEM\$333.74Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74Other Item Adjustments- SSSSSOther Item Adjustments- SSSSOther Item AdjustmentOverrunSep 2, 2021SYSTEM\$2,483.55Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of 'A.50000 - 4.50000, 'SOther Item Item Item Item Item Item Item Item | | | 4 IN. YELLOW WATERBORNE | Material | | 4 | | SYSTEM | | |
| Material Total(\$5,919.87)Material Credit 3 0 0 5 0 < | | | | | - Total | | | 1 | (\$5,919.87) | |
| 0100 - Total 0 2021 0 | | | | Material - Total | | | | | (\$5,919.87) | |
| MaterialCredit - Total S5,919.87 Other Item REFL 7 Nov 16, 2021 \$333.74 Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74 Other Item Adjustment - Total REFL - Tota \$333.74 Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74 Other Item Adjustment - Total REFL - Tota \$333.74 Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74 Other Item Adjustment - Total REFL - Tota \$333.74 S333.74 Other Item Adjustment - Total Sep 2, 2021 SYSTEM \$333.74 O110 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun - Overrun - Total Querrun - Total Sep 2, 2021 SYSTEM \$2,483.55 Other - Total Overrun - Total Querrun - Total Querrun - Total Supplied (if non-zero). supplied (if non-zero). Other - Total Overrun - Total Supplied (if non-zero). \$0.00 supplied (if non-zero). Other - Total Supplied (if non-zero). \$0.00 \$0.00 \$0.00 Other - Total Supplied (if non-zero). \$0.00 \$0.00 \$0.00 J10344 - Total Supplied (if non-zero). \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <td></td> <td>MaterialCredit</td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td>\$5,919.87</td> <td></td> | | | | MaterialCredit | | 5 | | SYSTEM | \$5,919.87 | |
| Other Item Adjustment REFL 7 Nov 16, 2021 wagnej7 \$333.74 Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74 REFL - Total 0ther Item Adjustment - Tota 0ther Item Ad | | | | | - Total | | | | \$5,919.87 | |
| Adjustment 2021 0.1 0.1 REFL - Total REFL - Total \$333.74 0100 - Total 0ther Item Adjustment - Total \$333.74 0110 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 0 Sep 2, 2021 SYSTEM \$2,483.55 0110 COUPTURE Overrun 0 0 SYSTEM \$2,483.55 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments for installed quantity on previous payment estimates. Price Adjustments of '.4.50000 - 4.50000, 'is applied (if non-zero). 0 Overrun - Total SYSTEM \$0.00 0110 - Total State \$0.00 \$0.00 0110 - Total State \$0.00 \$0.00 0113 State \$0.00 \$0.00 0113 State \$0.00 \$0.00 0114 State \$0.00 \$0.00 \$0.00 0115 State \$0.00 \$0.00 \$0.00 0113 State \$0.00 \$0.00 \$0.00 | | | | MaterialCredit | lit - Total | | | | \$5,919.87 | |
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| 0100 - Total \$333.74 0110 COLDMILLING T. PAVT FOR REM OF SURF. Overrun 0 2 Sep 2, 2021 SYSEM (\$2,483.55) 0 0 0 0 1 0 1 1 1 1 1 1 0 1 <td></td> <td></td> <td></td> <td></td> <td>REFL - Tota</td> <td>d</td> <td></td> <td></td> <td>\$333.74</td> <td></td> | | | | | REFL - Tota | d | | | \$333.74 | |
| 0110 COLDMILLING BIT. PAVT FOR REM OF SURF. Overrun 2 Sep 2, 2021 SYSTEM (\$2,483.55) 0 | | | | Other Item Adj | justment - To | tal | | | \$333.74 | |
| BIT. PAVT FOR REM OF SURF. a 2021 a a Overrun - Total a Oct 1, 2021 SYSTEM \$2,483.55 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',4.50000 - 4.50000, 'is applied (if non-zero). Overrun - Total \$0.00 Otto - Total \$0.00 J1S3344 - Total \$333.74 | | 0100 - | Total | | | | | | \$333.74 | |
| 4 Oct 1, 2021 SYSTEM \$2,483.55 Unit price based on averaged overrun adjustments for installed quantity on previous payment estimates. Price Adjustments of ',4.50000, 'is applied (if non-zero). Overrun - Total \$0.00 Overrun - Total \$0.00 Ottal \$0.00 Ottal \$0.00 J153344 - Total \$333.74 | | 0110 | BIT. PAVT FOR | Overrun | Overrun | 2 | | SYSTEM | (\$2,483.55) | |
| Overrun - Total \$0.00 0110 - Total \$0.00 J1S3344 - Total \$333.74 | | | | | | 4 | | SYSTEM | \$2,483.55 | |
| 0110 - Total \$0.00 J1S3344 - Total \$333.74 | | | | | Overrun - T | otal | | | \$0.00 | |
| J1S3344 - Total \$333.74 | | | | Overrun - Tota | ıl | | | | \$0.00 | |
| | | 0110 - | Total | | | | | | \$0.00 | |
| | J1S3 <u>344</u> - | | | | | | | | | |
| Overali - 1 otal \$333.74 | Overall - 1 | | | | | | | | \$333.74 | |