

#### 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).
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	
Image: Note of the state of the st					REFL	7		wagnej7	\$333.74	Line 0100 4" yellow 22,424.00 LF \$0.33 \$333.74
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	