



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

|                                      |   |  |   |
|--------------------------------------|---|--|---|
| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 201120-A02<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> September 16, 2021<br><b>Pay Period End</b> September 30, 2021 | <b>Original Contract Amount</b> \$936,740.76<br><b>Net Change Order Amount</b> \$29,272.54<br><b>Current Contract Amount</b> \$966,013.30 |
|--------------------------------------|---|--|---|

| Approval Date      |  | By User |
|--------------------|--|---------|
| September 30, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | hartg1  |
| September 30, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl  |
| October 4, 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        |                        | 97.75%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | December 2, 2020         | December 2, 2020        |                                  |
| Letting Date                 | November 20, 2020        | November 20, 2020       |                                  |
| Notice to Proceed Date       | January 4, 2021          | January 4, 2021         |                                  |
| Work Began Date              |                          |                         |                                  |

| Contract Total Pay For Estimate No. 2        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 201120-A02                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$153,029.87        | \$791,246.36        | \$944,276.23        |
| Gross Item Adjustments                       | \$9,737.20          | \$37,131.89         | \$46,869.09         |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$162,767.07</b> | <b>\$828,378.25</b> | <b>\$991,145.32</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description   | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J1S3221                        | 0010        | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT (NJSP)                                       | TONS | \$14.900   | 1,841.3               | \$27,435.37              |
|                                | 0020        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                               | TONS | \$64.000   | 1,757.32              | \$112,468.48             |
|                                | 0030        | 4071005   | TACK COAT  | GAL  | \$1.000    | 1,325                 | \$1,325.00               |
|                                | 0050        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | TONS | \$91.500   | 127.88                | \$11,701.02              |
|                                | 0080        | 6161009   | FLAG ASSEMBLY  | EA   | \$25.000   | 4                     | \$100.00                 |
| <b>Project J1S3221 - Total</b> |             |           |  |      |            |                       | <b>\$153,029.87</b>      |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$153,029.87</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 |
|----------------|----------|--|-----------------------|---------------------------------|--|---------------------|---------------------------------|-------------------|
| J1S3221        | 0020     | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Other Item Adjustment | Asphalt Cement Price Adjustment | 1757.32 tons with 4.1% virgin. 107.5 Index 107.5 X 1757.32 X 4.1%=7745.39  |                     |                                 | \$7,745.39        |
|                | 0060     | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR      | Overrun               |                                 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price | 378.66              | \$5.07                          | \$1,919.81        |



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| <b>Progress Estimate Number</b><br>2 | <b>Contract ID</b> 201120-A02<br><b>Prime Contractor</b> Herzog Contracting Corp. | <b>Pay Period Start</b> September 16, 2021<br><b>Pay Period End</b> September 30, 2021 | <b>Original Contract Amount</b> \$936,740.76<br><b>Net Change Order Amount</b> \$29,272.54<br><b>Current Contract Amount</b> \$966,013.30 |
|--------------------------------------|---|--|---|

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments  | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--------------------|-----------------|----------------------------|---|---------------------|---------------------------------|-------------------|
| J1S3221        |          |                    |                 |                            | Adjustments of ',5.07000 - 5.07000, 'is applied (if non-zero).  |                     |                                 |                   |
|                | 0070     | CONSTRUCTION SIGNS | Overrun         |                            | 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). | 16                  | \$4.50                          | \$72.00           |
| <b>Total</b>   |          |                    |                 |                            |   |                     |                                 | <b>\$9,737.20</b> |



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

Report Generated on October 5, 2021

Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County  | Location of Work   |
|----------------|----------------------|---------------------|-------|---------|--|
| J1S3221        | FAS S101(94)         | Resurface           | 46    | NODAWAY | from east of the Nodaway River bridge to Icon Road west of Maryville |

Totals by Job Numbers

| Job Number | Totals                        |                     |                     |                     |
|------------|-------------------------------|---------------------|---------------------|---------------------|
|            | This Estimate                 | Previous            | To Date             |                     |
| J1S3221    | <b>Posted Item Pay</b>        | \$153,029.87        | \$791,246.36        | \$944,276.23        |
|            | <b>Gross Item Adjustments</b> | \$9,737.20          | \$37,131.89         | \$46,869.09         |
|            | <b>Gross Item Pay</b>         | <b>\$162,767.07</b> | <b>\$828,378.25</b> | <b>\$991,145.32</b> |
|            | 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 October 5, 2021

**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**

Report Generated on October 5, 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) |
|--|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 201120-A02   | J1S3221     | 0001     | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT (NJSP)                                       | 1,400.00     | 441.30           | 1,841.30               | TONS | 1,841.30                  | \$14.90     | \$27,435.37  |
|  |             | 0001     | 0020     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                               | 7,814.30     | 323.54           | 8,137.84               | TONS | 8,137.84                  | \$64.00     | \$520,821.76   |
|  |             | 0001     | 0030     | 4071005   | TACK COAT  | 9,288.00     | -2,798.00        | 6,490.00               | GAL  | 6,490.00                  | \$1.00      | \$6,490.00   |
|  |             | 0001     | 0040     | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)  | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$100.00    | \$0.00   |
|  |             | 0001     | 0050     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 2,714.90     | 127.88           | 2,842.78               | TONS | 2,842.78                  | \$91.50     | \$260,114.37   |
|  |             | 0001     | 0060     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                    | 8,226.00     | 378.66           | 8,604.66               | SQYD | 8,604.66                  | \$5.07      | \$43,625.63  |
|  |             | 0001     | 0070     | 6161005   | CONSTRUCTION SIGNS   | 1,240.00     | 16.00            | 1,256.00               | SQFT | 1,256.00                  | \$4.50      | \$5,652.00   |
|  |             | 0001     | 0080     | 6161009   | FLAG ASSEMBLY  | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$25.00     | \$100.00   |
|  |             | 0001     | 0090     | 6161025   | CHANNELIZER (TRIM LINE)  | 16.00        | 0.00             | 16.00                  | EA   | 0.00                      | \$10.00     | \$0.00   |
|  |             | 0001     | 0100     | 6162004   | TEMPORARY SHORT-TERM RUMBLE STRIPS   | 4.00         | 0.00             | 4.00                   | EA   | 4.00                      | \$2,500.00  | \$10,000.00  |
|  |             | 0001     | 0110     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$50,000.00 | \$50,000.00  |
|  |             | 0001     | 0120     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                 | 103,646.00   | 0.00             | 103,646.00             | LF   | 0.00                      | \$0.11      | \$0.00   |
|  |             | 0001     | 0130     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                | 90,691.00    | 0.00             | 90,691.00              | LF   | 0.00                      | \$0.11      | \$0.00   |
|  |             | 0001     | 0140     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | 194.00       | -75.00           | 119.00                 | SQYD | 119.00                    | \$15.38     | \$1,830.22   |
|  |             | 0001     | 0150     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 2,840.00     | -848.00          | 1,992.00               | SQYD | 1,992.00                  | \$9.14      | \$18,206.88  |
| <b>Project J1S3221 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$944,276.23</b>                                    |
| <b>201120-A02 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |  |              |                  |                        |      |                           |             | <b>\$944,276.23</b>                                    |



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

Report Generated on October 5, 2021

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

Project: J1S3221

| 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                 | 9/17/21  | 9/18/21           | 250.80          | TONS  | East bound   | 0+00                   |                  | 155.1                |                  |                                  |
|             |           |  |          | 9/18/21           | 898.70          | TONS  | West bound lane  | 533+81                 |                  | 0+00                 |                  |                                  |
|             |           |  |          | 9/18/21           | 292.60          | TONS  | East Bound   | 155.10                 |                  | 306.75               |                  | 1.90 tons per station. 14 loads. |
|             |           |  |          | 9/20/21           | 399.20          | TONS  | East bound shoulder  | 306+75                 |                  | 533+81               |                  |                                  |
| 0020        | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR | 9/16/21  | 9/21/21           | 1,757.32        | TONS  | 432+00 to 533.81 East bound and 408+32 to 533.81 West bound. | 0                      |                  | 0                    |                  |                                  |
| 0030        | 4071005   | TACK COAT                                | 9/16/21  | 9/21/21           | 1,325.00        | GAL   | 432+00 to 533.81 East bound and 408+32 to 533.81 West bound. | 0                      |                  | 0                    |                  |                                  |
| 0050        | 6133020   | FURN & PLACE BIT. MATL FOR CL C PARTIAL  | 9/18/21  | 9/20/21           | 127.88          | TONS  | West bound   | 64+74                  |                  | 69+87                |                  | 17 patches                       |
| 0080        | 6161009   | FLAG ASSEMBLY                            | 9/20/21  | 9/29/21           | 4.00            | EA    |  | 0                      |                  | 0                    |                  |                                  |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

| Project         | Line                          | Description                                   | Adjustment Type       | Other Adjustment Type | Est. Number                   | Created Date | Created By  | Amount   | Remarks  |
|-----------------|-------------------------------|---|-----------------------|-----------------------|-------------------------------|--------------|-------------|--|--|
| J1S3221         | 0020                          | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR      | Other Item Adjustment | ACAD                  | 1                             | Sep 17, 2021 | hartg1      | \$28,122.14  | 495 Current Index, 387.5 Index at letting, 107.5 Difference. 4.1% Virgin. 107.5 X 6380.52 X 4.1 equals \$28122.14  |
|                 |                               |   |                       |                       | 2                             | Sep 30, 2021 | hartg1      | \$7,745.39   | 1757.32 tons with 4.1% virgin. 107.5 Index 107.5 X 1757.32 X 4.1%=7745.39  |
|                 |                               |   |                       |                       | ACAD - Total                  |              | \$35,867.53 |  |  |
|                 | Other Item Adjustment - Total |   | \$35,867.53           |                       |                               |              |             |  |  |
|                 | 0020 - Total                  |   | \$35,867.53           |                       |                               |              |             |  |  |
|                 | 0050                          | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Other Item Adjustment | FUEL                  | 1                             | Sep 17, 2021 | taylot3     | \$11,001.56  | 495 Current Index, 387.5 Index at letting, 107.5 Difference. 3.6% Virgin. 107.5 X 2842.78 X 3.6 equals \$11001.56  |
|                 |                               |   |                       |                       | FUEL - Total                  |              | \$11,001.56 |  |  |
|                 |                               |   |                       |                       | Other Item Adjustment - Total |              | \$11,001.56 |  |  |
|                 | 0050 - Total                  |   | \$11,001.56           |                       |                               |              |             |  |  |
|                 | 0060                          | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun               | Overrun               | 1                             | Sep 17, 2021 | SYSTEM      | (\$1,919.81)   |  |
|                 |                               |   |                       |                       | 2                             | Sep 30, 2021 | SYSTEM      | \$1,919.81   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.07000 - 5.07000, 'is applied (if non-zero). |
|                 |                               |   |                       |                       | Overrun - Total               |              | \$0.00      |  |  |
|                 | Overrun - Total               |   | \$0.00                |                       |                               |              |             |  |  |
|                 | 0060 - Total                  |   | \$0.00                |                       |                               |              |             |  |  |
|                 | 0070                          | CONSTRUCTION SIGNS                            | Overrun               | Overrun               | 1                             | Sep 17, 2021 | SYSTEM      | (\$72.00)  |  |
| 2               |                               |   |                       |                       | Sep 30, 2021                  | SYSTEM       | \$72.00     | 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). |  |
| Overrun - Total |                               |   |                       |                       | \$0.00                        |              |             |  |  |
| Overrun - Total |                               | \$0.00  |                       |                       |                               |              |             |  |  |
| 0070 - Total    |                               | \$0.00  |                       |                       |                               |              |             |  |  |
| J1S3221 - Total |                               | \$46,869.09                                   |                       |                       |                               |              |             |  |  |
| Overall - Total |                               | \$46,869.09                                   |                       |                       |                               |              |             |  |  |