



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

Report Generated on February 4, 2022

Pay Estimate Created Date: December 1, 2021

Final Estimate Number 6	Contract ID 201120-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$936,740.76 Net Change Order Amount \$30,097.54 Current Contract Amount \$966,838.30
-----------------------------------	---	---	---

Approval Date	By User
January 20, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by jacobl
January 24, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
February 3, 2022	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	October 19, 2021	100.00%

Contract Informational Dates			Milestones				
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	January 14, 2022	January 14, 2022	Milestone - Calendar Time - J1S3221 Calendar Days	October 31, 2021	October 31, 2021	Milestone Complete	
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	September 2, 2021	September 2, 2021					

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
201120-A02			
Total Posted Items Pay	\$0.00	\$966,838.30	\$966,838.30
Gross Item Adjustments	\$0.00	\$47,907.18	\$47,907.18
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
		\$1,014,745.48	\$1,014,745.48
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

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	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Fuel Price	AC adjustment incorrectly entered as a fuel adjustment on estimate 0001. This change will remove it as a fuel adjustment and add as an AC adjustment. 495 Current Index, 387.5 Index at letting, 107.5 Difference. 3.6% Virgin. 107.5 X 2842.78 X 3.6 equals \$11,001.56			(\$11,001.56)
	0050	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	AC adjustment incorrectly entered as a fuel adjustment on estimate 0001. This change will remove it as a fuel adjustment and add as an AC adjustment. 495 Current Index, 387.5 Index at letting, 107.5 Difference. 3.6% Virgin. 107.5 X 2842.78 X 3.6 equals \$11,001.56			\$11,001.56
Total								\$0.00



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

Report Generated on February 4, 2022

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 by Job Numbers		
	This Estimate	Previous	To Date
J1S3221	Posted Item Pay	\$0.00	\$966,838.30
	Gross Item Adjustments	\$0.00	\$47,907.18
	Gross Item Pay	\$0.00	\$1,014,745.48
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 4, 2022

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 February 4, 2022

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	2.00	\$100.00	\$200.00
		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	16.00	\$10.00	\$160.00
		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	3,253.00	106,899.00	LF	106,899.00	\$0.11	\$11,758.89
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,691.00	4,247.00	94,938.00	LF	94,938.00	\$0.11	\$10,443.18
		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
Project J1S3221 - Total Value Posted to Date as of Report Generated Date												\$966,838.30
201120-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$966,838.30



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

Report Generated on February 4, 2022

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

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

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

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	ACAD	6	Dec 10, 2021	jacobl	\$11,001.56	AC adjustment incorrectly entered as a fuel adjustment on estimate 0001. This change will remove it as a fuel adjustment and add as an AC adjustment. 495 Current Index, 387.5 Index at letting, 107.5 Difference. 3.6% Virgin. 107.5 X 2842.78 X 3.6 equals \$11,001.56	
					ACAD - Total		\$11,001.56			
					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
						6	Dec 10, 2021	jacobl	(\$11,001.56)	AC adjustment incorrectly entered as a fuel adjustment on estimate 0001. This change will remove it as a fuel adjustment and add as an AC adjustment. 495 Current Index, 387.5 Index at letting, 107.5 Difference. 3.6% Virgin. 107.5 X 2842.78 X 3.6 equals \$11,001.56
					FUEL - Total		\$0.00			
	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								
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Nov 15, 2021	hartg1	\$585.06	106899 linear feet of White Pavement marking was installed. 99.51% of the line earned 5% bonus. The cost was \$0.11 per foot. The bonus equals \$585.06.		
				REFL - Total		\$585.06				
				Other Item Adjustment - Total		\$585.06				
0120 - Total		\$585.06								
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	5	Nov 15, 2021	hartg1	\$453.03	94,938 linear feet of Yellow Pavement marking was installed. 86.76% of the line earned 5% bonus. The cost was \$0.11 per foot. The bonus equals \$453.03.		
				REFL - Total		\$453.03				
				Other Item Adjustment - Total		\$453.03				
0130 - Total		\$453.03								
J1S3221 - Total		\$47,907.18								
Overall - Total		\$47,907.18								