#### Pay Estimate Created Date: June 1, 2021

Progress Estimate N 3	lumber	Contract ID Prime Contracto	201120-A03 r Herzog Contrac	ting Corp.	Pay Period Start Pay Period End	May 16, 2021 June 1, 2021	Original Contract Amount Net Change Order Amount Current Contract Amount	\$526,122.62 \$0.00 \$526,122.62
Approval Date								By User
June 2, 2021			Generated and	Approved	(and should be consid	dered Draft) at	the Project Office Level by	elmorc1
June 2, 2021		R	eviewed and Appro	oved (and	should be considered	I Draft) at the F	Resident Engineer Level by	burnsj3
June 3, 2021		Controllers Office Level by	greggd1					
Original Completion	n Date	Current Con	npletion Date	Actu	al Completion Date	%	of Current Contract Amount	Complete
November 1, 20	21	Novembe	er 1, 2021				95.24%	
	Contract	Informational Dat	es		Mileston	ies		
Date Description	Original	Completion Date	Current Complet	ion Date	No Milestones Exis	t for Contract		
Acceptance Date								
Awarded Date	Decembe	er 2, 2020	December 2, 2020					
Letting Date	Novembe	er 20, 2020	November 20, 2020					
Notice to Proceed Date	January 4	4, 2021	January 4, 2021					
Work Began Date	gan Date							

Contract Total Pay For Estimate	e No. 3				
		This Estimate	Previous	To Date	
201120-A03					
Total Pos	ted Items Pay	\$71,681.00	\$429,400.00	\$501,081.00	
Gross Ite	m Adjustments	\$17,392.43	(\$10,282.00)	\$7,110.43	
Incentive	-	\$0.00	\$0.00	\$0.00	
Disincent	ive	\$0.00	\$0.00	\$0.00	
Liquidate	d Damage	\$0.00	\$0.00	\$0.00	
Other Co	ntract Adjustments	\$0.00	\$0.00	\$0.00	
			<mark>\$419,118.00</mark>	\$508,191.43	
<b>Contract Total Payable This Est</b>	imate:	\$89,073.43			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3299	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$35.000	43.6	\$1,526.00
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	1,833	\$64,155.00
	0090	6181000	MOBILIZATION	LS	\$40,000.000	0.15	\$6,000.00
Project J1S32	99 - Total						\$71,681.00
<b>Overall - Total</b>							\$71,681.00

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
J1S3299	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment				\$13,840.43
	0040	TACK COAT	MaterialCredit			3,552	\$1.00	\$3,552.00
	0060	CONSTRUCTION SIGNS	MaterialCredit			1,105	\$4.00	\$4,420.00
	0060	CONSTRUCTION SIGNS	Material			-1,105	\$4.00	(\$4,420.00)
	0070	FLAG ASSEMBLY	MaterialCredit			4	\$25.00	\$100.00
	0070	FLAG ASSEMBLY	Material			-4	\$25.00	(\$100.00)
	0080	CHANNELIZER (TRIM LINE)	MaterialCredit			221	\$10.00	\$2,210.00
	0080	CHANNELIZER (TRIM LINE)	Material			-221	\$10.00	(\$2,210.00)



Pay Estimate Created Date: June 1, 2021

Progr	ess Es	timate Number 3	Contract ID Prime Cont				May 16, 2021 June 1, 2021	Net Cl		Amount S	\$526,122.62 \$0.00 \$526,122.62
Project Number	Line No.	Item Descri	ption	Adjustment Type	Other Item Adjustment Type	Comm	ents		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total											\$17,392.43



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

					(	Contract Project Information	on						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
J1S3299	FAS S101(96)	Resurface	59	ANDREW	from Rte. I-29 near Fillmo	m Rte. I-29 near Fillmore to Rte. 71 near Savannah							
Totals by .	Job Numbe	ərs											
J1S3299		ed Item Pay s Item Adjustm		s Item Pay	This Estimate \$71,681.00 \$17,392.43 <b>\$89,073.43</b>	Previous \$429,400.00 (\$10,282.00) <b>\$419,118.00</b>	<b>To Date</b> \$501,081.00 \$7,110.43 <b>\$508,191.43</b>						
	Liqui	tive centive dated Damage: · Contract Adju		5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00							



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

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3299, Item 6161005, Project Item Line Number 0060, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3299, Item 6161009, Project Item Line Number 0070, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3299, Item 6161025, Project Item Line Number 0080, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	elmorc1	Acknowledged

#### 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)
201120-A03	J1S3299	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	43.60	0.00	43.60	TONS	43.60	\$35.00	\$1,526.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,833.00	0.00	1,833.00	TONS	1,833.00	\$35.00	\$64,155.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,133.20	0.00	5,133.20	TONS	5,126.08	\$72.45	\$371,384.50
		0001	0040	4071005	TACK COAT	6,789.00	0.00	6,789.00	GAL	3,552.00	\$1.00	\$3,552.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,105.00	0.00	1,105.00	SQFT	1,105.00	\$4.00	\$4,420.00
		0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	221.00	0.00	221.00	EA	221.00	\$10.00	\$2,210.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.90	\$40,000.00	\$36,000.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,345.00	0.00	63,345.00	LF	0.00	\$0.12	\$0.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,534.00	0.00	48,534.00	LF	0.00	\$0.12	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,223.00	0.00	1,223.00	SQYD	1,223.00	\$14.50	\$17,733.50
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	29.60	0.00	29.60	STA	0.00	\$123.76	\$0.00
	Project J	1S3299 - To	otal Value	Posted to D	ate as of Report Generated Date							\$501,081.00
201120-A03 Ove	rall - Total	Value Pos	ted to Da	te as of Repo	ort Generated Date							\$501,081.00



# 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.

Project: J1S3299

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	5/17/21	6/1/21	43.60	TONS		62.199		62.671		
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	5/17/21	6/1/21	1,833.00	TONS		62.332		67.804		
0090	6181000	MOBILIZATION	5/17/21	6/1/21	0.15	LS		62.199		67.804		

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



# Line Item Adjustments by Estimate

Contract ID:190621-F01

Jun 3, 2021

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PC64-22 (u)413.484-4560006000-10006000-1000613.682.006000-1000613.682.006000-1000613.682.006000-1000613.682.006000-1000613.682.006000-1000613.682.006000-1000613.682.006000-1000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060006000600060000 </td <th>3299</th> <td>0030</td> <td>PAVEMENT</td> <td></td> <td>ACAD</td> <td>3</td> <td></td> <td>elmorc1</td> <td>\$13,840.43</td> <td></td>	3299	0030	PAVEMENT		ACAD	3		elmorc1	\$13,840.43	
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0040 0 0 0 0 0 0 				Other Item Adj	justment - To	tal			\$13,840.43	
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Note: No		0040	TACK COAT	Material		2		SYSTEM	(\$3,552.00)	
Number					- Total				(\$3,552.00)	
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0600         CONSTRUCTION SIGNS         Material - Total         2         May 16, 2021         SYSTEM         (84,420,00)           - Total         - Total         (93,202)         SYSTEM         (84,420,00)           Material-Total         (93,202)         SYSTEM         (84,420,00)           Material-Total         (93,202)         SYSTEM         (84,420,00)           Material-Total         (93,202)         SYSTEM         (84,420,00)           MaterialCredit         -Total         (93,202)         SYSTEM         (84,420,00)           0060 - Total         -Total         (94,220,00)         (94,420,00)           00707         SELAG ASSEMBLY         Material         2         May 16, 2021         SYSTEM         (8100,00)           00708         FLAG ASSEMBLY         Material         2         May 16, 2021         SYSTEM         (910,00)           00709         FLAG ASSEMBLY         Material         3         Jun 2, 2021         SYSTEM         (910,00)           00709         FLAG MaterialCredit         3         Jun 2, 2021         SYSTEM         (910,00)           00700         Total         - Total         SYSTEM         \$100,00         SYSTEM           00700         Total         - Tot				MaterialCredit	- Total				\$3,552.00	
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Normal     Partial     Value     Value     Value       Material     Value     Value     Value     Value       Value     Value     Value     Value     Value       Value     Value     Value     Value     Value       Value     Value     Value     Value     Value       Valu		0060		Material		2		SYSTEM	(\$4,420.00)	
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Note					- Total				(\$8,840.00)	
<ul> <li></li></ul>				Material - Tota	al				(\$8,840.00)	
MaterialCredit     Total     54,420.00       060 - Total     (\$10,00)       070     FLAG ASSEMBLY     Material       0     - Total     2021     9'STEM     (\$100.00)       0     - Total     - Total     (\$200.00)       0     - Total     - Total     - String       0     - Total     - String     \$100.00       0     - Total     - String     \$221.00       0     - Total     - String     \$221.00 <th></th> <td></td> <td rowspan="2"></td> <td>MaterialCredit</td> <td></td> <td>3</td> <td></td> <td>SYSTEM</td> <td>\$4,420.00</td> <td></td>				MaterialCredit		3		SYSTEM	\$4,420.00	
0060 - Total(\$4,420.00)0070 $FLAGMaterial2May 16, SYSTEM($100.00)32021SYSTEM($100.00)- Total- Total($2020.00)- Total- Total($2020.00)- Total- Total($100.00)- Total- Total($2210.00)- Total- Total($2210.00)- Total- Total($4,420.00)- Total- Total($2,210.00)- Total- Total($2,210.00)- Total- Total($2,210.00)- Total- Total($2,210.00)- Total- Total($2,210.00)$					- Total				\$4,420.00	
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000-Total       - Total       (\$2021)       (\$2000)         Material-Total       3       Jun 2, Jun 2, Jun 2, ImaterialCredit       \$YSEM       \$100.00         0070 - Total       - Total       - Total       \$100.00         0070 - Total       - Total       \$100.00         0080       CHANNELIZER (TRIM LINE)       Material       2       May 16, 2021       \$YSEM       \$100.00         0080       CHANNELIZER (TRIM LINE)       Material       2       May 16, 2021       \$YSEM       \$2,210.00         0080       CHANNELIZER (TRIM LINE)       Material       2       May 16, 2021       \$YSEM       \$2,210.00         0080       CHANNELIZER (TRIM LINE)       MaterialCredit       3       Jun 2, 2021       \$YSEM       \$2,210.00         0080       CHANNELIZER (TRIM LINE)       1       2       \$YSEM       \$2,210.00         0100       1       1       5       \$YSEM       \$2,210.00					2		SYSTEM	(\$100.00)		
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					- Total				(\$200.00)	
Image: Result of the section of th				Material - Tota	al				(\$200.00)	
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0070 - Total(\$100.00)0080CHANNELIZER (TRIM LINE)Material $2$ May 16, 2021SYSTEM(\$2,210.00) $3$ $3$ $3$ $3$ $3$ SYSTEM(\$2,210.00)- Total- Total(\$4,420.00)MaterialCredit $3$ $3$ $3$ $3$ SYSTEM(\$4,420.00)MaterialCredit $3$ $3$ $3$ $3$ SYSTEM\$2,210.00- Total $-$ Total $-$ Total $2$ SYSTEM- Total $3$ $3$ $3$ $3$ SYSTEM\$2,210.00- Total $-$ Total $-$ Total $2$ $2$ - Total $-$ Total $2$ $2$ $3$ - Total $-$ Total $-$ Total $2$ $2$ - Total $-$ Total $-$ Total- Total $2$ $2$ $2$ - Total $-$ Total $2$ $2$ - Total $-$ Total- E $2$ $2$ - E $2$ $2$ - E $2$ - E- E- E $2$ - E $2$					- Total				\$100.00	
$\begin{array}{ c c c c }\hline \hline 0080 & CHANNELIZER (TRIM LINE) & Material & 2 & May 16, & SYSTEM & (\$2,210.00) \\ \hline & & & & & & & & & & & & & & & & & &$				MaterialCredit	- Total				\$100.00	
(TRIM LINE)		0070 -	Total						(\$100.00)	
MaterialCredit         Total         2021         (\$4,420.00)           Material-Total         (\$4,420.00)         (\$4,420.00)           MaterialCredit         3         Jun 2, 2021         \$YSTEM         \$2,210.00           MaterialCredit         - Total         \$2,210.00         \$2,210.00           MaterialCredit         Total         \$2,210.00         \$2,210.00			CHANNELIZER	Material						
Material - Total     (\$4,420.00)       MaterialCredit     3     Jun 2, 2021     \$YSTEM     \$2,210.00       - Total     - Total     \$2,210.00     \$2,210.00       MaterialCredit - Total     \$2,210.00     \$2,210.00				Material		2		SYSTEM	(\$2,210.00)	
MaterialCredit         3         Jun 2, 2021         SYSTEM         \$2,210.00           - Total         - Total         \$2,210.00         \$2,210.00           MaterialCredit - Total         - Total         \$2,210.00           0080 - Total         (\$2,210.00)         \$2,210.00				Material			2021 Jun 2,			
Image: Material Credit - Total         2021         S2,210.00           0080 - Total         \$2,210.00         \$2,210.00				Material	- Total		2021 Jun 2,		(\$2,210.00)	
MaterialCredit - Total         \$2,210.00           0080 - Total         (\$2,210.00)							2021 Jun 2,		(\$2,210.00) (\$4,420.00)	
0080 - Total (\$2,210.00)				Material - Tota		3	2021 Jun 2, 2021 Jun 2,	SYSTEM	(\$2,210.00) (\$4,420.00) (\$4,420.00)	
				Material - Tota	1	3	2021 Jun 2, 2021 Jun 2,	SYSTEM	(\$2,210.00) (\$4,420.00) (\$4,420.00) \$2,210.00	
				Material - Tota MaterialCredit	l - Total	3	2021 Jun 2, 2021 Jun 2,	SYSTEM	(\$2,210.00) (\$4,420.00) (\$4,420.00) \$2,210.00 \$2,210.00	
S3299 - Total \$7,110.43		0080	(TRIM LINE)	Material - Tota MaterialCredit	l - Total	3	2021 Jun 2, 2021 Jun 2,	SYSTEM	(\$2,210.00) (\$4,420.00) (\$4,420.00) \$2,210.00 \$2,210.00 \$2,210.00	
erall - Total \$7,110.43	3299 -	0080 -	(TRIM LINE)	Material - Tota MaterialCredit	l - Total	3	2021 Jun 2, 2021 Jun 2,	SYSTEM	(\$2,210.00) (\$4,420.00) (\$4,420.00) \$2,210.00 \$2,210.00 \$2,210.00 (\$2,210.00)	