



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 15, 2021

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 201120-A03 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> June 2, 2021 <b>Pay Period End</b> June 15, 2021	<b>Original Contract Amount</b> \$526,122.62 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$526,122.62
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Approval Date		By User
June 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
June 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		98.71%

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. 4			
	This Estimate	Previous	To Date
201120-A03			
Total Posted Items Pay	\$18,242.59	\$501,081.00	\$519,323.59
Gross Item Adjustments	(\$17,687.75)	\$7,110.43	(\$10,577.32)
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>\$554.84</b>	\$508,191.43	\$508,746.27

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3299	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$72.450	81.14	\$5,878.59
	0040	4071005	TACK COAT	GAL	\$1.000	39	\$39.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$14.500	850	\$12,325.00
<b>Project J1S3299 - Total</b>							<b>\$18,242.59</b>
<b>Overall - Total</b>							<b>\$18,242.59</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
J1S3299	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-74.02	\$72.45	(\$5,362.75)
	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)
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-850	\$14.50	(\$12,325.00)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>(\$17,687.75)</b>



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

Report Generated on June 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3299	FAS S101(96)	Resurface	59	ANDREW	from Rte. I-29 near Fillmore to Rte. 71 near Savannah

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1S3299	<b>Posted Item Pay</b>	\$18,242.59	\$501,081.00	\$519,323.59
	<b>Gross Item Adjustments</b>	(\$17,687.75)	\$7,110.43	(\$10,577.32)
	<b>Gross Item Pay</b>	<b>\$554.84</b>	<b>\$508,191.43</b>	<b>\$508,746.27</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 17, 2021

#### Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	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
Estimate Exception Type: Item Overrun: Contract 201120-A03, Contract Project J1S3299, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4020520, Minor Item.	No Remark was entered by Engineer	elmorc1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 201120-A03, Contract Project J1S3299, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	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**

Report Generated on June 17, 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-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	5,207.22	\$72.45	\$377,263.09
		0001	0040	4071005	TACK COAT	6,789.00	0.00	6,789.00	GAL	3,591.00	\$1.00	\$3,591.00
		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	60,492.00	\$0.12	\$7,259.04
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,534.00	0.00	48,534.00	LF	44,903.00	\$0.12	\$5,388.36
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,223.00	0.00	1,223.00	SQYD	2,073.00	\$14.50	\$30,058.50
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	29.60	0.00	29.60	STA	0.00	\$123.76	\$0.00
		<b>Project J1S3299 - Total Value Posted to Date as of Report Generated Date</b>										
<b>201120-A03 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$531,970.99</b>



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

Report Generated on June 17, 2021

**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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/8/21	6/15/21	81.14	TONS		62.199		67.804		
0040	4071005	TACK COAT	6/8/21	6/15/21	39.00	GAL		62.199		67.804		
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/7/21	6/15/21	850.00	SQYD		62.199		67.804		

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

No Data Available



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3299	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	3	Jun 2, 2021	elmorc1	\$13,840.43				
				<b>ACAD - Total</b>						\$13,840.43		
			<b>Other Item Adjustment - Total</b>						\$13,840.43			
			Overrun	Overrun	4	Jun 15, 2021	SYSTEM	(\$5,362.75)				
				<b>Overrun - Total</b>						(\$5,362.75)		
			<b>Overrun - Total</b>						(\$5,362.75)			
			<b>0030 - Total</b>						\$8,477.68			
			0040	TACK COAT	Material		2	May 16, 2021	SYSTEM	(\$3,552.00)		
						<b>- Total</b>						(\$3,552.00)
					<b>Material - Total</b>						(\$3,552.00)	
MaterialCredit		3			Jun 2, 2021	SYSTEM	\$3,552.00					
	<b>- Total</b>						\$3,552.00					
<b>MaterialCredit - Total</b>						\$3,552.00						
<b>0040 - Total</b>						\$0.00						
0060	CONSTRUCTION SIGNS	Material		2	May 16, 2021	SYSTEM	(\$4,420.00)					
				3	Jun 2, 2021	SYSTEM	(\$4,420.00)					
				4	Jun 15, 2021	SYSTEM	(\$4,420.00)					
		<b>- Total</b>						(\$13,260.00)				
		<b>Material - Total</b>						(\$13,260.00)				
		MaterialCredit		3	Jun 2, 2021	SYSTEM	\$4,420.00					
				4	Jun 15, 2021	SYSTEM	\$4,420.00					
			<b>- Total</b>						\$8,840.00			
		<b>MaterialCredit - Total</b>						\$8,840.00				
		<b>0060 - Total</b>						(\$4,420.00)				
0070	FLAG ASSEMBLY	Material		2	May 16, 2021	SYSTEM	(\$100.00)					
				3	Jun 2, 2021	SYSTEM	(\$100.00)					
				4	Jun 15, 2021	SYSTEM	(\$100.00)					
		<b>- Total</b>						(\$300.00)				
		<b>Material - Total</b>						(\$300.00)				
		MaterialCredit		3	Jun 2, 2021	SYSTEM	\$100.00					
				4	Jun 15, 2021	SYSTEM	\$100.00					
			<b>- Total</b>						\$200.00			
		<b>MaterialCredit - Total</b>						\$200.00				
		<b>0070 - Total</b>						(\$100.00)				
0080	CHANNELIZER (TRIM LINE)	Material		2	May 16, 2021	SYSTEM	(\$2,210.00)					
				3	Jun 2, 2021	SYSTEM	(\$2,210.00)					
				4	Jun 15, 2021	SYSTEM	(\$2,210.00)					
		<b>- Total</b>						(\$6,630.00)				
		<b>Material - Total</b>						(\$6,630.00)				
MaterialCredit		3	Jun 2, 2021	SYSTEM	\$2,210.00							



## Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3299	0080	CHANNELIZER (TRIM LINE)	MaterialCredit		4	Jun 15, 2021	SYSTEM	\$2,210.00	
								- Total	
								\$4,420.00	
			MaterialCredit - Total					\$4,420.00	
	0080 - Total							(\$2,210.00)	
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	Jun 15, 2021	SYSTEM	(\$12,325.00)	
								Overrun - Total	
								(\$12,325.00)	
			Overrun - Total					(\$12,325.00)	
	0120 - Total							(\$12,325.00)	
J1S3299 - Total								(\$10,577.32)	
Overall - Total								(\$10,577.32)	