

Pay Estimate Created Date: August 2, 2021

Progress Estimate 7	Number	Contract ID Prime Contracto	201120-A03 r Herzog Contrac	ting Corp.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$526,122.62 \$10,608.37 \$536,730.99				
Approval Date								By User				
August 2, 2021			Generated and A	pproved (a	and should be consi	dered Draft) at t	he Project Office Level by	elmorc1				
August 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3											
August 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by ramses1											
Original Completion	n Date	Current Corr	pletion Date	Actua	al Completion Dat	e % c	of Current Contract Amount	Complete				
November 1, 20	21	Novembe	er 1, 2021		July 7, 2021		100.00%					
	Contrac	t Informational Da	tes		Miles	tones						
Date Description	Origina	I Completion Date	Current Comple	etion Date	No Milestones E	xist for Contract						
Acceptance Date												
Awarded Date	Decemb	er 2, 2020	December 2, 202	20								
Letting Date	Novemb	er 20, 2020	November 20, 20	020								
Notice to Proceed Date	January	4, 2021	January 4, 2021									
Work Began Date	May 7, 2	2021	May 7, 2021									

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date	
201120-A03					
	Total Posted Items Pay	\$560.00	\$536,170.99	\$536,730.99	
	Gross Item Adjustments	\$17,687.75	(\$3,217.40)	\$14,470.35	
	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	
	,		\$532,953,59	\$551.201.34	

\$18,247.75

Contract Total Payable This Estimate:

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3299	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$35.000	16	\$560.00
Project J1S3299	- Total						\$560.00
Overall - Total							\$560.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Ducie of	Line	ltem Description	A diverter and		Commente	A elisseture e unt	Line Here	A diverture a set
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		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',72.45000 - 72.45000, 'is applied (if non-zero).	74.02	\$72.45	\$5,362.75
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).	850	\$14.50	\$12,325.00
Total								\$17,687.75



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

					(Contract Project Information	n								
					,	Sonaact roject mormaa									
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 J	Job Numbe	rs													
J1S3299		d Item Pay Item Adjustm		s Item Pay	This Estimate \$560.00 \$17,687.75 \$18,247.75	Previous \$536,170.99 (\$3,217.40) \$532,953.59	To Date \$536,730.99 \$14,470.35 \$551,201.34								
	Liquid	tive centive lated Damages Contract Adju		-	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00								



Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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	16.00	1,849.00	TONS	1,849.00	\$35.00	\$64,715.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,133.20	74.02	5,207.22	TONS	5,207.22	\$72.45	\$377,263.09
		0001	0040	4071005	TACK COAT	6,789.00	-3,198.00	3,591.00	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	2.00	\$100.00	\$200.00
		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	1.00	\$40,000.00	\$40,000.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,345.00	-2,853.00	60,492.00	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	-3,631.00	44,903.00	LF	44,903.00	\$0.12	\$5,388.36
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,223.00	850.00	2,073.00	SQYD	2,073.00	\$14.50	\$30,058.50
		0001	0130	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	29.60	-29.60	0.00	STA	0.00	\$123.76	\$0.00
	Project J	1S3299 - To	otal Value	e Posted to D	ate as of Report Generated Date							\$536,730.99
201120-A03 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$536,730.99



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	s	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/30/21	7/30/21	16.00	TONS	6	62.199		67.804		

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



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

NIMENorme Posks of possibilityNorme Posks of possibilityNorme Posks of possibilityNorme PossibilityNorme <th>Project</th> <th>Line</th> <th>Description</th> <th>Adjustment Type</th> <th>Other Adjustment Type</th> <th>Est. Number</th> <th>Created Date</th> <th>Created By</th> <th>Amount</th> <th>Remarks</th>	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
P64-29 (8)R P64-39 (8)R P64-	J1S3299	0030	PAVEMENT		ACAD	3		elmorc1	\$13,840.43							
Overn PartnerOvern PartnerOvern PartnerSin Sin Sin Sin Sin Sin Sin Sin Sin Sin					ACAD - Tot	al			\$13,840.43							
Image: speed of the speed of a second of a				Other Item Ad	justment - To	tal			\$13,840.43							
Image: constraint of the state of the sta				Overrun	Overrun	4		SYSTEM	(\$5,362.75)							
Overan - TotalOveran - TotalSolution03.03 - TotalTACK COATMarcial2May 10, 2021053852000- Total- Total03.9520003.952000- Total- Total03.920103.952000- Total- Total- Solution0.90010- Total- Total- Solution0- Total- Solution- Solution<						7	Aug 2, 2021	SYSTEM	\$5,362.75	previous payment estimates. Price Adjustments of ',72.45000 - 72.45000, 'is						
Overane - TotalOverane - TotalSolutionSolutionSolutionSolutionCACK COATMaterial - Total-SolutionSolutionSolutionSolutionSolutionMaterial - TotalSolutionSolutionSolutionSolutionSolutionSolutionMaterial - TotalSolutionSolutionSolutionSolutionSolutionSolutionMaterial - TotalSolutionSolutionSolutionSolutionSolutionColdSolution <t< td=""><td></td><td></td><td></td><td></td><td colspan="3">Overrun - Total</td><td></td><td>\$0.00</td><td></td></t<>					Overrun - Total				\$0.00							
0033 - Total Image: Solution of the solution of				Overrun - Tota												
040 TACK CAP Material 2 May 46, 2001 SYSTEM (83.852.00) Material-Creat -Total 3.852.00 daterial-Creat -Total 53.552.00 odd - Total -Total 53.552.00 Odd - Total Total 53.552.00 Odd - Total Total 53.552.00 Odd - Total		0030	Total													
 				Meterial		2	May 16	OVETEM								
Material-Total Material-Total 33 Jun 2, Jun 2, Total SSE200 - Total - Total - Sold -		0040	TACK COAT	Material	- Total	2		STOTEM								
MaterialCredit i jun 2, jun 2				Madavial Tata												
Image: Note of the second se																
Note: No				MaterialCredit		3		SYSTEM								
040- TotalUNITED N SIGNSMaterialInterial <td></td>																
0660 CONSTRUCTION SIGNS Material Network 2 May 16, 2021 SYSTEM (84,420,00) 2 2021 3 SYSTEM (84,420,00) - Total - Total SYSTEM (84,420,00) - Total - Total SYSTEM (84,420,00) - Total - Total SYSTEM (84,420,00) MaterialCredit - Total SYSTEM (84,420,00) MaterialCredit - Total SYSTEM (84,420,00) - Total - Total SYSTEM 84,420,00 - Total - Total SYSTEM 84,420,00 - Total - Total SYSTEM 84,420,00 - Total - SYSTEM 54,420,00 - Total - SYSTEM 51,680,00 - Total				MaterialCredit	- Total				\$3,552.00							
SIGNS SIGNS Image: Signs of the state o		0040 -	Total					_	\$0.00							
		0060		Material		2		SYSTEM	(\$4,420.00)							
Note Note Note 0 <td< td=""><td></td><td></td><td rowspan="2"></td><td></td><td></td><td>3</td><td></td><td>SYSTEM</td><td>(\$4,420.00)</td><td></td></td<>						3		SYSTEM	(\$4,420.00)							
Image: Control of Con							2021									
Material Tot (\$17,60,00) MaterialCredit $N = 2$ SYSTEM \$4,420,00 4 2021 \$14,420,00 5 2021 \$14,420,00 6 2021 \$14,420,00 0060 - Total - \$17,680,00 (\$10,000) <td c<="" td=""><td></td><td></td><td></td><td></td><td></td><td>5</td><td></td><td>SYSTEM</td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>5</td> <td></td> <td>SYSTEM</td> <td></td> <td></td>						5		SYSTEM							
Normal Part Part Part Part Part Part Part Part																
$ \left \begin{array}{c c c c c c } $																
$ \left \begin{array}{c c c c c c } \hline & 1 \\ $				MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit	MaterialCredit			2021			
$ \left \begin{array}{c c c c c c } \hline & \hline $							2021									
$ \left \begin{array}{c c c c c } \hline & & & & & & & & & & & & & & & & & & $							2021									
MaterialCredit - Total \$17,680.00 0060 - Total \$0.00 0070 FLAG ASSEMBLY Material 2 May 16, 2021 SYSTEM (\$100.00) 3 Jun 2, 2021 SYSTEM (\$100.00) 3 Jun 2, 2021 SYSTEM (\$100.00) 4 Jun 15, 2021 SYSTEM (\$100.00) 5 Jun 30, 2021 SYSTEM (\$100.00) Interial Total Interial Total System (\$100.00) 5 Jun 30, 2021 SYSTEM (\$100.00) MaterialCredit 3 Jun 2, 2021 SYSTEM (\$100.00) 5 Jun 30, 2021 SYSTEM (\$100.00)					2021			0101Em								
0060 - Total \$0.00 0070 $\begin{tabular}{l l l l l l l l l l l l l l l l l l l $				MaterialCredit												
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) - Total - Total (\$100.00) - Total - Total (\$100.00) Material - Total - SYSTEM (\$100.00) Material Credit Jun 2, 2021 SYSTEM (\$100.00) Material Credit Jun 2, 2021 SYSTEM (\$100.00) - Total - SYSTEM (\$100.00) (\$100.00) - Total - SYSTEM (\$100.00) (\$100.00) - Total - SYSTEM (\$100.00) (\$100.00)		0060	Total													
ASSEMBLY 2021 2021 2021 2021 2021 2021 2021 2021 2021 2021 (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00) (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00 (\$100.00			FLAG	Material		2	May 16,	SYSTEM								
$ 4 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ $			ASSEMBLY			3	Jun 2,	SYSTEM	(\$100.00)							
$ \frac{5}{2021} = $						4	Jun 15,	SYSTEM	(\$100.00)							
Atterial - Total (\$400.00) Material - Total (\$400.00) MaterialCredit 3 Jun 2, 2021 \$YSTEM \$100.00 4 Jun 15, 2021 \$YSTEM \$100.00 \$100.00 5 Jun 30, 2021 \$YSTEM \$100.00 \$100.00						5	Jun 30,	SYSTEM	(\$100.00)							
Material - Total (\$400.00) MaterialCredit 3 Jun 2, 2021 SYSTEM \$100.00 4 Jun 15, 2021 SYSTEM \$100.00 \$100.00 5 Jun 30, 2021 SYSTEM \$100.00 \$100.00					- Total				(\$400.00)							
MaterialCredit 3 Jun 2, 2021 SYSTEM \$100.00 4 Jun 15, 2021 SYSTEM \$100.00 5 Jun 30, 2021 \$YSTEM \$100.00				Matorial Tete												
4 Jun 15, 2021 SYSTEM \$100.00 5 Jun 30, 2021 SYSTEM \$100.00						3		SYSTEM								
5 Jun 30, 2021 \$100.00						4	Jun 15,	SYSTEM	\$100.00							
						5	Jun 30,	SYSTEM	\$100.00							
						6	Jul 15,	SYSTEM	\$100.00							



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3299	0070	FLAG	MaterialCredit			2021			
		ASSEMBLY		- Total				\$400.00	
			MaterialCredit	- Total				\$400.00	
	0070 -	Total						\$0.00	
	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)	
					5	Jun 30, 2021	SYSTEM	(\$2,210.00)	
				- Total				(\$8,840.00)	
			Material - Tota	l				(\$8,840.00)	
			MaterialCredit		3	Jun 2, 2021	SYSTEM	\$2,210.00	
					4	Jun 15, 2021	SYSTEM	\$2,210.00	
					5	Jun 30, 2021	SYSTEM	\$2,210.00	
					6	Jul 15, 2021	SYSTEM	\$2,210.00	
				- Total				\$8,840.00	
			MaterialCredit	- Total				\$8,840.00	
	0080 -	Total						\$0.00	
	0100	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Jun 30, 2021	SYSTEM	(\$7,259.04)	
				- Total				(\$7,259.04)	
			Material - Tot	l				(\$7,259.04)	
			MaterialCredit		6	Jul 15, 2021	SYSTEM	\$7,259.04	
				- Total				\$7,259.04	
			MaterialCredit					\$7,259.04	
			Other Item Adjustment	REFL		Jul 15, 2021	elmorc1	\$362.95	
				REFL - Tota				\$362.95	
	0100 -	Tedal	Other Item Adj	ustment - To	a			\$362.95	
	0100 -	4 IN. YELLOW	Material		5	Jun 30,	SYSTEM	\$362.95 (\$5,388.36)	
		WATERBORNE PAVEMENT MARKING		- Total		2021		(\$5,388.36)	
			Material - Tota					(\$5,388.36)	
			MaterialCredit		6	Jul 15, 2021	SYSTEM	\$5,388.36	
				- Total				\$5,388.36	
			MaterialCredit					\$5,388.36	
			Other Item Adjustment	REFL		Jul 15, 2021	elmorc1	\$266.97	
				REFL - Tota				\$266.97	
			Other Item Adj	ustment - To	tal			\$266.97	
	0110 -							\$266.97	
	0120	MODIFIED COLDMILLING (DEPTH	Overrun	Overrun		Jun 15, 2021	SYSTEM	(\$12,325.00)	
		TRANSITIONS)			7	Aug 2, 2021	SYSTEM	\$12,325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).
				Overrun - T	otal			\$0.00	



Line Item Adjustments by Estimate

Aug 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3299	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun - Tota	1				\$0.00	
	0120 -	Total						\$0.00	
J1S3299 -	- Total							\$14,470.35	
Overall - Total							\$14,470.35		