



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

Report Generated on July 19, 2021

Pay Estimate Created Date: July 15, 2021

Progress Estimate Number 3	Contract ID 210416-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 1, 2021 Pay Period End July 15, 2021	Original Contract Amount \$2,179,135.83 Net Change Order Amount (\$1,982.92) Current Contract Amount \$2,177,152.91
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Approval Date	By User
July 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by veerj1
July 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
July 19, 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		100.87%

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			Milestone - Calendar Time J1S3433 Calendar Days	July 8, 2021	July 8, 2021	-10	
Awarded Date	May 5, 2021	May 5, 2021					
Letting Date	April 16, 2021	April 16, 2021					
Notice to Proceed Date	June 7, 2021	June 7, 2021					
Work Began Date	June 7, 2021	June 7, 2021					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210416-A04			
Total Posted Items Pay	\$828,778.00	\$1,367,413.99	\$2,196,191.99
Gross Item Adjustments	(\$86,193.39)	(\$8,589.44)	(\$94,782.83)
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
Contract Total Payable This Estimate:	\$742,584.61	\$1,358,824.55	\$2,101,409.16

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3381	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$39.920	481.68	\$19,228.67
	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$74.100	10,634.91	\$788,046.83
	0140	4071005	TACK COAT	GAL	\$1.000	9,481	\$9,481.00
	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	427	\$1,921.50
	0180	6161025	CHANNELIZER (TRIM LINE)	EA	\$10.000	10	\$100.00
	0190	6181000	MOBILIZATION	LS	\$20,000.000	0.5	\$10,000.00
Project J1S3381 - Total							\$828,778.00
Overall - Total							\$828,778.00

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
J1S3381	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This adjustment is for 10634.91 tons of SL 18-3 installed on routes ZZ, TT, and V in Nodaway County, Job J1S3381.			\$10,103.16
	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22	Overrun			-1,548.79	\$74.10	(\$114,765.34)



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Progress Estimate Number 3		Contract ID 210416-A04 Prime Contractor Herzog Contracting Corp.		Pay Period Start July 1, 2021 Pay Period End July 15, 2021		Original Contract Amount \$2,179,135.83 Net Change Order Amount (\$1,982.92) Current Contract Amount \$2,177,152.91		
J1S3381		(SURFACE LEVELING)						
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.72000 - 23.72000, 'is applied (if non-zero).	56	\$23.72	\$1,328.32
J1S3433	0020	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 ',81.95000 - 81.95000, 'is applied (if non-zero).	11.07	\$81.95	\$907.19
	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			73,885	\$0.14	\$10,343.90
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.57000 - 13.57000, 'is applied (if non-zero).	434	\$13.57	\$5,889.38
Total								(\$86,193.39)



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

Report Generated on July 19, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3381	FAS S102(35)	Resurface	TT, V, ZZ	NODAWAY	southwest of the City of Maryville
J1S3433	FAS-S102(041)	Resurface	AA, C	ATCHISON	Rte C: Rte. 59 to M, Rte. AA: Rte. Y to 59

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3381	Posted Item Pay	\$828,778.00	\$166,628.43	\$995,406.43
	Gross Item Adjustments	(\$103,333.86)	(\$49.64)	(\$103,383.50)
	Gross Item Pay	\$725,444.14	\$166,578.79	\$892,022.93
	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
J1S3433	Posted Item Pay	\$0.00	\$1,200,785.56	\$1,200,785.56
	Gross Item Adjustments	\$17,140.47	(\$8,539.80)	\$8,600.67
	Gross Item Pay	\$17,140.47	\$1,192,245.76	\$1,209,386.23
	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 July 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210416-A04, Contract Project J1S3381, Project Item Line Number 0130, Contract Line Item Number 0130, Item 4020520, Minor Item.	This item is addressed on change order #2	veerj1	Acknowledged



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on July 19, 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)
210416-A04	J1S3381	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,348.60	0.00	2,348.60	TONS	2,328.12	\$39.92	\$92,938.55
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,912.80	0.00	10,912.80	TONS	12,461.59	\$74.10	\$923,403.82
		0001	0140	4071005	TACK COAT	12,443.00	0.00	12,443.00	GAL	11,205.00	\$1.00	\$11,205.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,095.00	0.00	2,095.00	SQFT	1,310.00	\$4.50	\$5,895.00
		0001	0170	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,276.00	0.00	102,276.00	LF	0.00	\$0.13	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	621.00	56.00	677.00	SQYD	677.00	\$23.72	\$16,058.44
Project J1S3381 - Total Value Posted to Date as of Report Generated Date												\$1,069,660.81
J1S3433	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,338.10	-38.10	3,300.00	TONS	3,300.00	\$38.13	\$125,829.00	
		0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,275.60	11.07	12,286.67	TONS	12,286.67	\$81.95	\$1,006,892.61	
		0030	4071005	TACK COAT	11,962.00	-3,056.00	8,906.00	GAL	8,906.00	\$1.00	\$8,906.00	
		0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00	
		0050	6161005	CONSTRUCTION SIGNS	1,935.00	-1,042.00	893.00	SQFT	893.00	\$4.50	\$4,018.50	
		0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00	
		0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00	
		0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,460.00	-6,104.00	92,356.00	LF	73,885.00	\$0.14	\$10,343.90	
		0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,600.00	-10.00	1,590.00	SQYD	1,590.00	\$5.55	\$8,824.50	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	731.00	434.00	1,165.00	SQYD	1,165.00	\$13.57	\$15,809.05			
Project J1S3433 - Total Value Posted to Date as of Report Generated Date												\$1,200,785.56
210416-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,270,446.37



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

Report Generated on July 19, 2021

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

Project: J1S3381

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
0120	3049910	MISC. AGGREGATE FOR BASE	7/12/21	7/13/21	22.58	TONS	Placing RAP as permanent edge treatment on the westbound lane Rt V, Nodaway County.	6.895	Rt Of CL	6.705	Rt Of CL	
				7/13/21	459.10	TONS	Eastbound lane Shoulder for Rt V, Nodaway County.	3.044	Rt of CL	6.895	Rt Of CL	
0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/11/21	7/9/21	2,029.97	TONS	Rte zz northbound lane	+002		227+28		
			7/2/21	7/6/21	1,678.85	TONS	North bound ZZ	205+85		332+15		
			7/6/21	7/9/21	1,361.15	TONS	ZZ north bound	227+28		332+15		
			7/8/21	7/9/21	2,220.89	TONS	Rt TT, Nodaway County.	0.000		2.741		Herzog paving both lanes from north to south at 18' wide and 1" depth.
			7/9/21	7/10/21	1,659.23	TONS	Overlaying the eastbound lane Rt V from Fairway to Glacier Roads, Nodaway County	3.044	Rt of CL	6.895	Rt of CL	Overlaying a 10' lane at 1" depth.
			7/10/21	7/12/21	1,151.22	TONS	Paving westbound lane of Rt V, Nodaway County.	3.044	Lt of CL	5.359	Lt of CL	Paving a 10' lane at 1" depth.
			7/12/21	7/13/21	533.60	TONS	Surface level paving from log mile 5.395 to 6.895 on Rt V, Nodaway County.	5.395	Lt of CL	6.895	Lt of CL	
0140	4071005	TACK COAT	7/11/21	7/9/21	1,959.00	GAL	Rte zz northbound lane	+002		227+28		
			7/2/21	7/6/21	1,175.00	GAL	North bound ZZ	205+85		332+15		
			7/6/21	7/9/21	901.00	GAL	ZZ north bound	227+28		332+15		
			7/8/21	7/9/21	2,037.00	GAL	Rt TT, Nodaway County.	0.000		2.741		Tack for paving from north to south.
			7/9/21	7/10/21	1,724.00	GAL	Tack coat for overlaying the eastbound lane of Rt V from Fairway to Glacier roads, Nodaway County.	3.044	Rt of CL	6.895	Rt of CL	
			7/10/21	7/12/21	1,097.00	GAL	Tack coat for paving westbound lane of Rt V, Nodaway County.	3.044	Rt of CL	5.359	Rt of CL	
			7/12/21	7/13/21	588.00	GAL	Tack coat for paving on Rt V, Nodaway County.	5.395	Lt of CL	6.895	Lt of CL	
0160	6161005	CONSTRUCTION SIGNS	7/11/21	7/9/21	4.50	SQFT		0		0		Pilot Car sign. Not initially paid.
			7/8/21	7/9/21	108.00	SQFT		0.000		2.741		Signs associated with Rt TT, Nodaway County.
			7/9/21	7/10/21	314.50	SQFT	Various locations along Rt V, Nodaway County.	3.044		6.895		See sign log in e-projects.
0180	6161025	CHANNELIZER (TRIM LINE)	7/8/21	7/9/21	10.00	EA	Various locations along Rts ZZ/TT/V in Nodaway County.	0		0		
0190	6181000	MOBILIZATION	7/11/21	7/9/21	0.25	LS		0		0		
			7/6/21	7/9/21	0.25	LS		0		0		Herzog has completed over 50% of the project.

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

No Data Available



Line Item Adjustments by Estimate

Jul 19, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3381	0130	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Jul 1, 2021	veerj1	\$1,278.68	This adjustment is for 1826.68 tons of asphalt installed on Rt ZZ, Nodaway Co; job J1S3381		
					3	Jul 16, 2021	veerj1	\$10,103.16	This adjustment is for 10634.91 tons of SL 18-3 installed on routes ZZ, TT, and V in Nodaway County, Job J1S3381.		
			ACAD - Total							\$11,381.84	
			Other Item Adjustment - Total							\$11,381.84	
			Overrun	Overrun	3	Jul 16, 2021	SYSTEM			(\$114,765.34)	
										Overrun - Total	(\$114,765.34)
			Overrun - Total							(\$114,765.34)	
			0130 - Total							(\$103,383.50)	
			0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 16, 2021	SYSTEM	(\$1,328.32)	
							3	Jul 16, 2021	SYSTEM	\$1,328.32	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.72000 - 23.72000, 'is applied (if non-zero).
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0210 - Total							\$0.00			
	J1S3381 - Total							(\$103,383.50)			
	J1S3433	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Jun 16, 2021	veerj1	\$7,395.28	This dollar adjustment is for 10564.69 tons of SL 18-3 asphalt mix put down during this estimate period.	
2						Jul 1, 2021	veerj1	\$1,205.39	This item adjustment is for 1791.28 tons of asphalt installed on Rt AA, Atchison County; job J13433.		
ACAD - Total							\$8,600.67				
Other Item Adjustment - Total							\$8,600.67				
Overrun				Overrun	2	Jul 1, 2021	SYSTEM			(\$907.19)	
										3	Jul 16, 2021
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0020 - Total							\$8,600.67				
0090				4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Jul 1, 2021	SYSTEM	(\$10,343.90)	
		- Total							(\$10,343.90)		
		Material - Total							(\$10,343.90)		
		MaterialCredit			3	Jul 16, 2021	SYSTEM			\$10,343.90	
										- Total	
MaterialCredit - Total							\$10,343.90				
0090 - Total							\$0.00				
0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 16, 2021	SYSTEM	(\$5,889.38)				
				3	Jul 16, 2021	SYSTEM	\$5,889.38	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.57000 - 13.57000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
		Overrun - Total							\$0.00		
0110 - Total							\$0.00				
J1S3433 - Total							\$8,600.67				
Overall - Total							(\$94,782.83)				