



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

Report Generated on August 18, 2021

Pay Estimate Created Date: August 16, 2021

Progress Estimate Number 5	Contract ID 210416-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$2,179,135.83 Net Change Order Amount \$107,230.36 Current Contract Amount \$2,286,366.19
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Approval Date	By User
August 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by veerj1
August 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by jacobl
August 17, 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		99.87%

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 J1S3381 Calendar Days	July 22, 2021	July 22, 2021	-26	
Awarded Date	May 5, 2021	May 5, 2021	Milestone - Calendar Time J1S3433 Calendar Days	July 8, 2021	July 8, 2021	Milestone Complete	
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. 5			
	This Estimate	Previous	To Date
210416-A04			
Total Posted Items Pay	\$0.00	\$2,283,470.31	\$2,283,470.31
Gross Item Adjustments	\$641.45	\$19,982.51	\$20,623.96
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
		\$2,303,452.82	\$2,304,094.27
Contract Total Payable This Estimate:	\$641.45		

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
J1S3433	0090	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is for painting exceeding standard on job J1S3433. 99.22% of the total painted of 92356' exceeded standard which equals \$641.45.			\$641.45
Total								\$641.45



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

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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				
J1S3381		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,080,098.81	\$1,080,098.81
	Gross Item Adjustments	\$0.00	\$11,381.84	\$11,381.84
	Gross Item Pay	\$0.00	\$1,091,480.65	\$1,091,480.65
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,203,371.50	\$1,203,371.50
	Gross Item Adjustments	\$641.45	\$8,600.67	\$9,242.12
	Gross Item Pay	\$641.45	\$1,211,972.17	\$1,212,613.62
	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 August 18, 2021

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 August 18, 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	-20.48	2,328.12	TONS	2,328.12	\$39.92	\$92,938.55
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,912.80	1,548.79	12,461.59	TONS	12,461.59	\$74.10	\$923,403.82
		0001	0140	4071005	TACK COAT	12,443.00	-1,238.00	11,205.00	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	2.00	\$1.00	\$2.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,095.00	-777.00	1,318.00	SQFT	1,318.00	\$4.50	\$5,931.00
		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	80,000.00	\$0.13	\$10,400.00
		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												\$1,080,098.81
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	92,356.00	\$0.14	\$12,929.84	
		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												\$1,203,371.50
210416-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$2,283,470.31



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

Report Generated on August 18, 2021

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

Aug 18, 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)	
					4	Aug 2, 2021	SYSTEM	\$114,765.34	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',74.10000 - 74.10000, 'is applied (if non-zero).
			Overrun - Total		\$0.00				
			Overrun - Total		\$0.00				
			0130 - Total		\$11,381.84				
			0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 16, 2021	SYSTEM
	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		\$11,381.84						
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	SYSTEM	\$907.19	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).
			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
	- Total					(\$10,343.90)			
	Material - Total				(\$10,343.90)				
	MaterialCredit				3	Jul 16, 2021	SYSTEM	\$10,343.90	
		- Total			\$10,343.90				
	MaterialCredit - Total				\$10,343.90				
Other Item Adjustment	REFL	5			Aug 16, 2021	veerj1	\$641.45	This adjustment is for painting exceeding standard on job J1S3433. 99.22% of the total painted of 92356' exceeded standard which equals \$641.45.	
		REFL - Total		\$641.45					
Other Item Adjustment - Total		\$641.45							
0090 - Total		\$641.45							
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							



Line Item Adjustments by Estimate

Aug 18, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3433 - Total								\$9,242.12	
Overall - Total								\$20,623.96	