



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 2, 2022

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 211119-A07 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> July 16, 2022 <b>Pay Period End</b> August 1, 2022	<b>Original Contract Amount</b> \$1,900,305.75 <b>Net Change Order Amount</b> \$3,221.34 <b>Current Contract Amount</b> \$1,903,527.09
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Approval Date	By User
August 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by <span style="float:right">drownm1</span>
August 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by <span style="float:right">burnsj3</span>
August 3, 2022	Reviewed and Approved at the Central Office Controllers Office Level by <span style="float:right">ramses1</span>

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2022	November 1, 2022		13.64%

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 JSP-B 17 Calendar days RT M J1S3305	July 17, 2022	July 17, 2022	-17	
Awarded Date	December 1, 2021	December 1, 2021					
Letting Date	November 19, 2021	November 19, 2021					
Notice to Proceed Date	January 31, 2022	January 31, 2022					
Open to Traffic Date							
Work Began Date	July 1, 2022	July 1, 2022					

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
211119-A07			
Total Posted Items Pay	\$236,785.88	\$22,948.68	\$259,734.56
Gross Item Adjustments	(\$176.41)	(\$3,601.35)	(\$3,777.76)
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>\$236,609.47</b>	\$19,347.33	\$255,956.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3305	0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$71.000	3,036.72	\$215,607.12
	0210	4071005	TACK COAT	GAL	\$1.000	2,781	\$2,781.00
	0270	6181000	MOBILIZATION	LS	\$15,000.000	1	\$15,000.00
	0280	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.200	16,988.8	\$3,397.76
<b>Project J1S3305 - Total</b>							<b>\$236,785.88</b>
<b>Overall - Total</b>							<b>\$236,785.88</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
J1S3305	0240	CONSTRUCTION SIGNS	MaterialCredit			76	\$5.00	\$380.00
	0240	CONSTRUCTION SIGNS	Material			-76	\$5.00	(\$380.00)



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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
J1S3305	0280	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-16,988.8	\$0.20	(\$3,397.76)
	0290	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.01000 - 12.01000, 'is applied (if non-zero).	227.7	\$12.01	\$2,734.68
	0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.66000 - 49.66000, 'is applied (if non-zero).	9.8	\$49.66	\$486.67
<b>Total</b>								<b>(\$176.41)</b>



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

Report Generated on August 4, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3306	FAF 13-4(32)	Coldmill, Resurface and add shoulders	13	CALDWELL	from North of Route HH in Kingston to Ray County line
J1S3305	FAS S102(27)	Resurface	M	ANDREW	from Route 48 to Route 169 near Union Star

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P3306	Posted Item Pay	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
J1S3305	Posted Item Pay	\$236,785.88	\$22,948.68
	Gross Item Adjustments	(\$176.41)	(\$3,601.35)
	<b>Gross Item Pay</b>	<b>\$236,609.47</b>	<b>\$19,347.33</b>
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on August 4, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3305, Item 6161005, Project Item Line Number 0240, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on Certifications.	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3305, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on Certifications	drownm1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3305, Item 6206001C, Project Item Line Number 0280, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on Certifications	drownm1	Acknowledged



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

Report Generated on August 4, 2022

**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)		
211119-A07	J1P3306	0001	0010	2129900	MISC.Shoulder Grading	780.00	0.00	780.00	100F	0.00	\$40.23	\$0.00		
		0001	0020	3102002	CRUSHED STONE (B)	8,792.00	0.00	8,792.00	TONS	0.00	\$27.76	\$0.00		
		0001	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	5,960.20	0.00	5,960.20	TONS	0.00	\$71.00	\$0.00		
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,376.00	0.00	8,376.00	TONS	0.00	\$71.00	\$0.00		
		0001	0050	4071005	TACK COAT	11,004.00	0.00	11,004.00	GAL	0.00	\$1.00	\$0.00		
		0001	0060	6081010	CONCRETE CURB RAMP	51.00	0.00	51.00	SQYD	0.00	\$450.00	\$0.00		
		0001	0070	6081012	TRUNCATED DOMES	76.00	0.00	76.00	SQFT	0.00	\$100.00	\$0.00		
		0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0090	6161005	CONSTRUCTION SIGNS	956.00	0.00	956.00	SQFT	0.00	\$5.00	\$0.00		
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	36.00	0.00	36.00	EA	0.00	\$30.00	\$0.00		
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00		
		0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,469.00	0.00	84,469.00	LF	0.00	\$0.12	\$0.00		
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	52,254.00	0.00	52,254.00	LF	0.00	\$0.12	\$0.00		
		0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,132.00	0.00	7,132.00	SQYD	0.00	\$3.94	\$0.00		
		0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,246.00	0.00	1,246.00	SQYD	0.00	\$6.71	\$0.00		
		0001	0170	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	649.60	0.00	649.60	STA	0.00	\$20.00	\$0.00		
		<b>Project J1P3306 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$0.00</b>
		J1S3305		0001	0180	2071000	LINEAR GRADING CLASS 1	4.40	0.00	4.40	STA	0.00	\$1,539.80	\$0.00
				0001	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	994.70	0.00	994.70	TONS	0.00	\$46.25	\$0.00
0001	0200			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,847.60	0.00	4,847.60	TONS	4,764.28	\$71.00	\$338,263.88		
0001	0210			4071005	TACK COAT	9,689.00	0.00	9,689.00	GAL	4,084.00	\$1.00	\$4,084.00		
0001	0220			4081010	PRIME-LIQUID ASPHALT RC 70 OR MC 30	85.00	0.00	85.00	GAL	0.00	\$20.00	\$0.00		
0001	0230			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
0001	0240			6161005	CONSTRUCTION SIGNS	1,153.00	0.00	1,153.00	SQFT	408.00	\$5.00	\$2,040.00		
0001	0250			6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$30.00	\$0.00		
0001	0260			6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	3.00	\$1,500.00	\$4,500.00		
0001	0270			6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$15,000.00	\$15,000.00		
0001	0280			6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,859.00	0.00	38,859.00	LF	16,988.80	\$0.20	\$3,397.76		
0001	0290			6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,429.00	227.70	1,656.70	SQYD	1,656.70	\$12.01	\$19,896.97		
0001	0300			6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	44.00	9.80	53.80	SQYD	53.80	\$49.66	\$2,671.71		
<b>Project J1S3305 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$389,854.32</b>		
<b>211119-A07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$389,854.32</b>		



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

Report Generated on August 4, 2022

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

Project: J1S3305

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
0200	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	7/20/22	8/2/22	1,887.30	TONS	RT M SB lane	RT M S 0.000		RT M S 2.737		
			7/23/22	8/2/22	1,149.42	TONS	Rt M NB and Rt M SB lanes	RT M N 1.731		RT M N 0.001		
0210	4071005	TACK COAT	7/20/22	8/2/22	1,536.00	GAL	RT M SB lane	RT M S 0.000		RT M S 2.737		
			7/23/22	8/2/22	1,245.00	GAL	RT M NB and SB lanes	RT M S 2.737		RT M S 5.455		
0270	6181000	MOBILIZATION	7/20/22	8/2/22	1.00	LS		0.000 SB Rt M		5.439 SB Rt M		
0280	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	7/28/22	8/2/22	16,988.80	LF	Rt M SB 0.000 TO RT M SB 5.439	5.439 RT NB		0.000 RT M NB		Waiting on Certs.

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post	
J1S3305	0240	July 6, 2022	76	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.011	RT M SB	1.00	10.00			10.00	
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		0.014	RT M NB	1.00	10.00				10.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.028	RT M NB	1.00	8.00				8.00
				GO20-2 48x24 8.00 END ROAD WORK		5.432	RT M SB	1.00	8.00				8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.031	RT M SB	1.00	12.00				12.00
				CONST-7 48x24 8.00 RATE OUR WORK ZONE		0.034	RT M SB	1.00	8.00				8.00
				GO20-2 48x24 8.00 END ROAD WORK		5.425	RT M NB	1.00	8.00				8.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.031	RT M NB	1.00	12.00				12.00
				<b>0240 - Total</b>									



## Line Item Adjustments by Estimate

Aug 4, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3305	0240	CONSTRUCTION SIGNS	Material		1	Jul 18, 2022	SYSTEM	(\$380.00)				
					2	Aug 2, 2022	SYSTEM	(\$380.00)				
										- Total	(\$760.00)	
										Material - Total	(\$760.00)	
										MaterialCredit	\$380.00	
										- Total	\$380.00	
										MaterialCredit - Total	\$380.00	
										0240 - Total	(\$380.00)	
			0280	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Aug 2, 2022	SYSTEM	(\$3,397.76)		
											- Total	(\$3,397.76)
									Material - Total	(\$3,397.76)		
								0280 - Total	(\$3,397.76)			
	0290	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$2,734.68)				
					2	Aug 2, 2022	SYSTEM	\$2,734.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.01000 - 12.01000, 'is applied (if non-zero).			
										Overrun - Total	\$0.00	
									Overrun - Total	\$0.00		
									0290 - Total	\$0.00		
0300	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jul 18, 2022	SYSTEM	(\$486.67)					
				2	Aug 2, 2022	SYSTEM	\$486.67	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',49.66000 - 49.66000, 'is applied (if non-zero).				
									Overrun - Total	\$0.00		
									Overrun - Total	\$0.00		
									0300 - Total	\$0.00		
							J1S3305 - Total	(\$3,777.76)				
							Overall - Total	(\$3,777.76)				