



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 16, 2020

Progress Estimate Number 18	Contract ID 181116-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 2, 2020 Pay Period End June 15, 2020	Original Contract Amount \$2,650,694.41 Net Change Order Amount (\$16,801.73) Current Contract Amount \$2,633,892.68
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Approval Date		By User
June 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
June 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1
June 17, 2020	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, 2019	December 6, 2019	December 5, 2019	100.00%

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 - Completion Date- CAC	November 1, 2019	December 6, 2019	Milestone Complete	
Awarded Date	December 5, 2018	December 5, 2018	Milestone - Completion Date- RUC	November 1, 2019	December 6, 2019	Milestone Complete	
Letting Date	November 16, 2018	November 16, 2018					
Notice to Proceed Date	February 11, 2019	February 11, 2019					
Open to Traffic Date	December 5, 2019	December 5, 2019					
Work Began Date	October 3, 2019	October 3, 2019					

Contract Total Pay For Estimate No. 18

	This Estimate	Previous	To Date
181116-A02			
Total Posted Items Pay	\$0.00	\$2,633,892.68	\$2,633,892.68
Gross Item Adjustments	\$0.00	\$62,917.55	\$62,917.55
Incentive	\$0.00	\$37,591.80	\$37,591.80
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$26,721.23	\$26,721.23
		\$2,761,123.26	\$2,761,123.26
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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																																
J1P3188	FAF 59-1(37)	Coldmill and resurface	59	BUCHANAN	from Route 752 in St. Joseph to north of Route 45																																
Totals by Job Numbers																																					
J1P3188	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,633,892.68</td><td>\$2,633,892.68</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$62,917.55</td><td>\$62,917.55</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,696,810.23</td><td>\$2,696,810.23</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$37,591.80</td><td>\$37,591.80</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$26,721.23</td><td>\$26,721.23</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$2,633,892.68	\$2,633,892.68	Gross Item Adjustments	\$0.00	\$62,917.55	\$62,917.55	Gross Item Pay	\$0.00	\$2,696,810.23	\$2,696,810.23	Incentive	\$0.00	\$37,591.80	\$37,591.80	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$26,721.23	\$26,721.23
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Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$26,721.23	\$26,721.23																																		



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

Report Generated on June 17, 2020

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 June 17, 2020

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)		
181116-A02	J1P3188	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$7,800.00	\$7,800.00		
		0001	0020	2129900	MISC.SHOULDER GRADING	50.00	3.60	53.60	100F	53.60	\$363.35	\$19,475.56		
		0001	0030	2153000	SHAPING SLOPES, CLASS III	38.00	0.00	38.00	100F	38.00	\$786.00	\$29,868.00		
		0001	0040	3049910	MISC.PERMANENT AGGR. EDGE TREATMENT	590.00	640.81	1,230.81	TONS	1,230.81	\$37.38	\$46,007.68		
		0001	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,668.00	391.43	6,059.43	TONS	6,059.43	\$68.41	\$414,525.61		
		0001	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	16,999.00	74.27	17,073.27	TONS	17,073.27	\$73.35	\$1,252,324.35		
		0001	0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	413.00	9.01	422.01	TONS	422.01	\$110.00	\$46,421.10		
		0001	0080	4039905	MISC.OPTIONAL PAVEMENT	536.00	12.00	548.00	SQYD	548.00	\$111.44	\$61,069.12		
		0001	0090	4071005	TACK COAT	30,361.00	-3,431.00	26,930.00	GAL	26,930.00	\$1.00	\$26,930.00		
		0001	0100	4134000	BITUMINOUS FOG SEAL	13,783.00	-12,753.00	1,030.00	GAL	1,030.00	\$3.57	\$3,677.10		
		0001	0110	6099901	MISC.ADJUST DROP INLETS	1.00	-1.00	0.00	LS	0.00	\$16,000.00	\$0.00		
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$250.00	\$500.00		
		0001	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,937.00	55.77	1,992.77	TONS	1,992.77	\$71.37	\$142,223.99		
		0001	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	11,962.60	207.00	12,169.60	SQYD	12,169.60	\$2.15	\$26,164.64		
		0001	0150	6161005	CONSTRUCTION SIGNS	1,642.00	-233.00	1,409.00	SQFT	1,409.00	\$4.00	\$5,636.00		
		0001	0160	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00		
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	178.00	-138.00	40.00	EA	40.00	\$23.00	\$920.00		
		0001	0180	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$1,500.00	\$0.00		
		0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	5.00	\$1,800.00	\$9,000.00		
		0001	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-2.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00		
		0001	0220	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	43,501.00	27,497.00	70,998.00	LF	70,998.00	\$0.12	\$8,519.76		
		0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	133,105.00	32,542.00	165,647.00	LF	165,647.00	\$0.16	\$26,503.52		
		0001	0240	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$33,555.00	\$33,555.00		
		0001	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	201,156.00	11,299.00	212,455.00	SQYD	212,455.00	\$0.66	\$140,220.30		
		0001	0260	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	536.00	12.00	548.00	SQYD	548.00	\$18.89	\$10,351.72		
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,657.00	-1,424.00	9,233.00	SQYD	9,233.00	\$3.74	\$34,531.42		
		0001	0280	6252003	SLAB JACKING MATERIAL HIGH DENSITY POLYURETHANE	972.00	-972.00	0.00	LB	0.00	\$12.71	\$0.00		
		0001	0290	6254000	DEFLECTION TESTING	1.00	-1.00	0.00	EA	0.00	\$20,000.00	\$0.00		
		0001	0300	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,028.80	18.10	1,046.90	STA	1,046.90	\$19.22	\$20,121.42		
		0001	0310	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	558.80	3.40	562.20	STA	562.20	\$20.30	\$11,412.66		
		0001	0320	6269903	MISC.TRANSVERSE RUMBLE STRIPS	713.00	-238.00	475.00	LF	475.00	\$8.15	\$3,871.25		
		0001	0330	8061019	SILT FENCE	765.00	-765.00	0.00	LF	0.00	\$4.20	\$0.00		
		0010	0340	6061060	MGS GUARDRAIL	1,638.00	0.00	1,638.00	LF	1,638.00	\$20.80	\$34,070.40		
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	16.00	0.00	16.00	EA	16.00	\$2,704.00	\$43,264.00		
		0010	0360	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	20.00	0.00	20.00	EA	20.00	\$2,680.00	\$53,600.00		
		0001	5001	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	0.00	88.40	88.40	STA	88.40	\$70.00	\$6,188.00		
		0001	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	6,984.00	6,984.00	SQYD	6,984.00	\$1.87	\$13,060.08		
		Project J1P3188 - Total Value Posted to Date as of Report Generated Date												\$2,633,892.68
		181116-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$2,633,892.68



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

Report Generated on June 17, 2020

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 from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. SHOULDER GRADING	Overrun	Overrun	3	Nov 4, 2019	SYSTEM	(\$1,308.06)	
				8	Jan 16, 2020	SYSTEM	\$1,308.06	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '363.35000 - 363.35000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0020 - Total				\$0.00			
0040	MISC. PERMANENT AGGR. EDGE TREATMENT	Overrun	Overrun	4	Nov 19, 2019	SYSTEM	(\$23,963.57)	
				8	Jan 16, 2020	SYSTEM	\$23,963.57	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',37.38000 - 37.38000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0040 - Total				\$0.00			
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Overrun	Overrun	4	Nov 19, 2019	SYSTEM	(\$26,777.72)	
				8	Jan 16, 2020	SYSTEM	\$26,777.73	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',68.41000 - 68.41000, 'is applied (if non-zero).
	Overrun - Total				\$0.01			
	Overrun - Total				\$0.01			
	0050 - Total				\$0.01			
0060	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Other Item Adjustment	BITM	3	Nov 4, 2019	orozcg	\$28,753.20	Lot #1 = 14083.20 Lot #2 = 14670.00
				4	Nov 18, 2019	orozcg	\$32,904.20	Lot #3 = 14,670.00 Lot #4 = 18,234.20
				BITM - Total				\$61,657.40
	Other Item Adjustment - Total				\$61,657.40			
	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	Overrun	Overrun	4	Nov 19, 2019	SYSTEM	(\$6,181.20)	
				8	Jan 16, 2020	SYSTEM	\$6,181.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',73.35000 - 73.35000, 'is applied (if non-zero).
				Overrun - Total				\$0.00
Overrun - Total				\$0.00				
0060 - Total				\$61,657.40				
0070	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Overrun	Overrun	3	Nov 4, 2019	SYSTEM	(\$991.10)	
				8	Jan 16, 2020	SYSTEM	\$991.10	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',110.00000 - 110.00000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
	0070 - Total				\$0.00			
0130	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	3	Nov 4, 2019	SYSTEM	(\$2,189.63)	
				7	Jan 2, 2020	SYSTEM	(\$1,791.39)	
				8	Jan 16, 2020	SYSTEM	\$3,981.02	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',71.37000 - 71.37000, 'is applied (if non-zero).
	Overrun - Total				\$0.00			
	Overrun - Total				\$0.00			
0130 - Total				\$0.00				
0220	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	May 18, 2020	orozcg	\$107.67	
				REFL - Total				\$107.67
	Other Item Adjustment - Total				\$107.67			



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on June 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0220 - Total							\$107.67	
0230	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	May 18, 2020	orozcg	\$1,152.47	
REFL - Total							\$1,152.47	
Other Item Adjustment - Total							\$1,152.47	
0230 - Total							\$1,152.47	
0250	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun	Overrun	4	Nov 19, 2019	SYSTEM	(\$8,576.81)	
				8	Jan 16, 2020	SYSTEM	\$8,576.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.66000 - 0.66000, 'is applied (if non-zero).
Overrun - Total							\$0.00	
Overrun - Total							\$0.00	
0250 - Total							\$0.00	
Overall - Total							\$62,917.55	