



Missouri Department of Transportation Contractor's Pay Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A02	0003	October 16, 2019	November 1, 2019	November 3, 2019	Progress

Prepared For:

Herzog Contracting Corp.
600 S Riverside Road
St. Joseph, MO 64507
(816)233-9001FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract 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

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,650,694.41	\$0.00	\$2,650,694.41	15.56%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3188			

Contract Total Pay For Estimate No. 003

	To Date	Previous	This Estimate
181116-A02			
Total Earnings	\$412,487.42	\$69,856.88	\$342,630.54
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,345,573.94	\$78,856.88	
Contract Total Payable This Estimate:			\$1,266,717.06

Approval Date		By User
November 4, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
November 4, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
November 4, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1P3188		To Date	Previous	This Estimate
	Participating	\$412,487.42	\$69,856.88	\$342,630.54
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,345,573.94	\$78,856.88	\$1,266,717.06
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$28,753.20	\$0.00	\$28,753.20
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$4,488.79)	\$0.00	(\$4,488.79)
	Totals:	\$1,345,573.94	\$78,856.88	
Project Total Payable This Estimate:				\$1,266,717.06

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4030208, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6133020, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 11/1/2019 11:04:25 AM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.	orozcg	Acknowledged
Estimate Exception Type: Exceeded Completion Time Exception: Contract 181116-A02, Time ID CM 01 CD, Time Type Completion Date, Current Completion Date 11/1/2019 11:51:39 AM.	orozcg	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2129900, Minor Item.	orozcg	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3188	0020	2129900	MISC. SHOULDER GRADING	\$363.35	100F	-3.60	0.00	50.00	50.00	\$18,167.50
	0050	4011213		\$68.41	TONS	0.00	0.00	195.74	195.74	\$13,390.57
	0060	4030003		\$73.35	TONS	0.00	0.00	11,773.08	11,773.08	\$892,308.62
	0070	4030208		\$110.00	TONS	-9.01	0.00	413.00	413.00	\$45,430.00
	0080	4039905	MISC. OPTIONAL PAVEMENT	\$111.44	SQYD	0.00	536.00	0.00	536.00	\$0.00
	0090	4071005		\$1.00	GAL	0.00	0.00	14,110.00	14,110.00	\$14,110.00
	0130	6133020		\$71.37	TONS	-30.68	0.00	1,937.00	1,937.00	\$138,243.69
	0140	6133021		\$2.15	SQYD	0.00	0.00	11,941.80	11,941.80	\$25,674.87
	0150	6161005		\$4.00	SQFT	0.00	0.00	305.00	305.00	\$1,220.00
	0170	6161025		\$23.00	EA	0.00	0.00	40.00	40.00	\$920.00
	0190	6161098A		\$1,800.00	EA	0.00	5.00	0.00	5.00	\$0.00
	0200	6162004		\$1,000.00	EA	0.00	0.00	2.00	2.00	\$2,000.00
	0250	6221001		\$0.66	SQYD	0.00	0.00	144,159.96	144,159.96	\$95,145.57
	0260	6221003		\$18.89	SQYD	0.00	536.00	0.00	536.00	\$0.00
	0270	6224010		\$3.74	SQYD	0.00	0.00	5,376.00	5,376.00	\$20,106.24
Total Amount of Items Paid this Estimate -										\$1,266,717.06

Total Paid / All Items / All Estimates



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181116-A02		0003		October 16, 2019	November 1, 2019	November 3, 2019			Progress	
Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3188	0001	0010	2022010		0.00	1	LS	0.00	\$7,800.00	\$0.00
	0001	0020	2129900	MISC. SHOULDER GRADING	0.00	50	100F	53.60	\$363.35	\$19,475.56
	0001	0030	2153000		0.00	38	100F	0.00	\$786.00	\$0.00
	0001	0040	3049910	MISC. PERMANENT AGGR. EDGE TREATMENT	0.00	590	TONS	0.00	\$37.38	\$0.00
	0001	0050	4011213		0.00	5668	TONS	195.74	\$68.41	\$13,390.57
	0001	0060	4030003		0.00	16999	TONS	11,773.08	\$73.35	\$863,555.42
	0001	0070	4030208		0.00	413	TONS	422.01	\$110.00	\$46,421.10
	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	536	SQYD	536.00	\$111.44	\$59,731.84
	0001	0090	4071005		0.00	30361	GAL	14,110.00	\$1.00	\$14,110.00
	0001	0100	4134000		0.00	13783	GAL	0.00	\$3.57	\$0.00
	0001	0110	6099901	MISC. ADJUST DROP INLETS	0.00	1	LS	0.00	\$16,000.00	\$0.00
	0001	0120	6123000A		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0130	6133020		0.00	1937	TONS	1,967.68	\$71.37	\$140,433.32
	0001	0140	6133021		0.00	11962.600	SQYD	11,941.80	\$2.15	\$25,674.87
	0001	0150	6161005		0.00	1642	SQFT	305.00	\$4.00	\$1,220.00
	0001	0160	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0170	6161025		0.00	178	EA	40.00	\$23.00	\$920.00
	0001	0180	6161040		0.00	2	EA	0.00	\$1,500.00	\$0.00
	0001	0190	6161098A		0.00	5	EA	5.00	\$1,800.00	\$9,000.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3188	0001	0200	6162004		0.00	4	EA	2.00	\$1,000.00	\$2,000.00
	0001	0210	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0220	6205901A		0.00	43501	LF	0.00	\$0.12	\$0.00
	0001	0230	6205902A		0.00	133105	LF	0.00	\$0.16	\$0.00
	0001	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	0.00	\$33,555.00	\$0.00
	0001	0250	6221001		0.00	201156	SQYD	144,159.96	\$0.66	\$95,145.57
	0001	0260	6221003		0.00	536	SQYD	536.00	\$18.89	\$10,125.04
	0001	0270	6224010		0.00	10657	SQYD	5,376.00	\$3.74	\$20,106.24
	0001	0280	6252003		0.00	972	LB	0.00	\$12.71	\$0.00
	0001	0290	6254000		0.00	1	EA	0.00	\$20,000.00	\$0.00
	0001	0300	6261000A		0.00	1028.800	STA	0.00	\$19.22	\$0.00
	0001	0310	6261001		0.00	558.800	STA	0.00	\$20.30	\$0.00
	0001	0320	6269903	MISC. TRANSVERSE RUMBLE STRIPS	0.00	713	LF	0.00	\$8.15	\$0.00
	0001	0330	8061019		0.00	765	LF	0.00	\$4.20	\$0.00
	0010	0340	6061060		0.00	1638	LF	0.00	\$20.80	\$0.00
	0010	0350	6061069		0.00	16	EA	0.00	\$2,704.00	\$0.00
	0010	0360	6063014		0.00	20	EA	0.00	\$2,680.00	\$0.00

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



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181116-A02		0003		October 16, 2019		November 1, 2019		November 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3188	0020	2129900	MISC.	Rte. 59	10/19/19	orozcg	18.00	100F			
				Rte. 59	10/22/19	orozcg	35.60	100F			
	0050	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Rte. 59	10/22/19	orozcg	195.74	TONS			
	0060	4030003	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX)	NB 59	10/22/19	orozcg	427.12	TONS			
				NB 59	10/23/19	orozcg	1,352.43	TONS			
				NB 59	10/24/19	orozcg	2,314.04	TONS			
				SB 59	10/25/19	orozcg	1,604.05	TONS			
				SB 59	10/26/19	orozcg	1,982.83	TONS			
				Rte. 59, NB	10/28/19	orozcg	1,880.82	TONS			
				59 SB	11/1/19	orozcg	2,211.79	TONS			
				0070	4030208	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP190C MIX)	Rte. 59	10/19/19	orozcg	345.60	TONS
				Rte. 59	10/22/19	orozcg	76.41	TONS			
	0090	4071005	TACK COAT	Rte. 59, partial depth pavement repair	10/17/19	orozcg	350.00	GAL			
				Rte. 59	10/18/19	orozcg	470.00	GAL			
				Rte. 59	10/19/19	orozcg	350.00	GAL			
				Rte. 59	10/22/19	orozcg	740.00	GAL			
				NB 59	10/23/19	orozcg	1,450.00	GAL			
				NB 59	10/24/19	orozcg	2,460.00	GAL			
				SB 59	10/25/19	orozcg	1,800.00	GAL			
				SB 59	10/26/19	orozcg	2,230.00	GAL			
				Rte. 59 NB	10/28/19	orozcg	1,840.00	GAL			
				SB 59	11/1/19	orozcg	2,420.00	GAL			
	0130	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR	Rte. 59	10/17/19	orozcg	750.46	TONS			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1P3188	0130	6133020	CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Rte. 59	10/18/19	orozcg	892.99	TONS			
				Rte. 59	10/19/19	orozcg	324.23	TONS			
	0140	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Rte. 59	10/17/19	orozcg	4,655.60	SQYD			
				Rte. 59	10/18/19	orozcg	5,408.30	SQYD			
				Rte. 59	10/19/19	orozcg	1,877.90	SQYD			
	0150	6161005	CONSTRUCTION SIGNS	Rte. 59	10/17/19	orozcg	256.00	SQFT			
				Rte. 59	10/18/19	orozcg	40.00	SQFT			
				Rte. 59	10/19/19	orozcg	9.00	SQFT			
	0170	6161025	CHANNELIZER (TRIM LINE)	Rte. 59	10/22/19	orozcg	40.00	EA			
	0200	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	7.956, 5.546, 5.197, Rte. 59	10/25/19	orozcg	2.00	EA			
	0250	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	NB 59	10/22/19	orozcg	5,043.00	SQYD			
				NB 59	10/23/19	orozcg	20,796.10	SQYD			
				NB 59	10/24/19	orozcg	27,350.40	SQYD			
				SB 59	10/25/19	orozcg	19,449.20	SQYD			
				SB 59	10/26/19	orozcg	24,025.50	SQYD			
				Rte. 59, NB	10/28/19	orozcg	21,342.20	SQYD			
				SB 59	11/1/19	orozcg	26,153.56	SQYD			
	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	NB 59	10/22/19	orozcg	300.00	SQYD			
				Rte. 59	10/23/19	orozcg	633.40	SQYD			
				NB 59	10/24/19	orozcg	728.90	SQYD			
				101.717, 100.637, SB 59	10/25/19	orozcg	933.40	SQYD			
				SB 59	10/26/19	orozcg	728.90	SQYD			
					10/28/19	orozcg	1,051.40	SQYD			
SB 59				11/1/19	orozcg	1,000.00	SQYD				