



Missouri Department of Transportation Contractor's Pay Estimate Summary

January 7, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181116-A02	0007	December 16, 2019	January 1, 2020	January 2, 2020	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	11.62%	November 1, 2019	December 6, 2019	Dec 5, 2019 10:18:23 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3188			

Contract Total Pay For Estimate No. 007

	To Date	Previous	This Estimate
181116-A02			
Total Earnings	\$307,939.69	\$307,939.69	\$0.00
Total Adjustments	\$37,591.80	\$37,591.80	\$0.00
	\$2,605,939.53	\$2,605,939.53	
Contract Total Payable This Estimate:			\$0.00

Approval Date	By User
January 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
January 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hiblea1
January 3, 2020	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	\$307,939.69	\$307,939.69	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$2,568,347.73	\$2,568,347.73	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$61,657.40	\$61,657.40	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$37,591.80	\$37,591.80	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$71,779.48)	(\$69,988.09)	(\$1,791.39)
	Totals:	\$2,605,939.53	\$2,605,939.53	
Project Total Payable This Estimate:				\$0.00

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: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011213, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3049910, Minor Item.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 181116-A02, Contract Project J1P3188, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4030003, Minor Item.	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 0250, Contract Line Item Number 0250, Item 6221001, Minor Item.	orozcg	Acknowledged
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	0010	2022010		\$7,800.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0020	2129900	MISC. SHOULDER GRADING	\$363.35	100F	-3.60	50.00	0.00	50.00	\$0.00
	0030	2153000		\$786.00	100F	0.00	37.71	0.00	37.71	\$0.00
	0040	3049910	MISC. PERMANENT AGGR. EDGE TREATMENT	\$37.38	TONS	-641.08	590.00	0.00	590.00	\$0.00
	0050	4011213		\$68.41	TONS	-391.43	5,668.00	0.00	5,668.00	\$0.00
	0060	4030003		\$73.35	TONS	-84.27	16,999.00	0.00	16,999.00	\$0.00
	0070	4030208		\$110.00	TONS	-9.01	413.00	0.00	413.00	\$0.00
	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	26,930.00	0.00	26,930.00	\$0.00
	0100	4134000		\$3.57	GAL	0.00	640.00	0.00	640.00	\$0.00
	0120	6123000A		\$250.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0130	6133020		\$71.37	TONS	-55.78	1,937.00	0.00	1,937.00	\$0.00
	0140	6133021		\$2.15	SQYD	0.00	11,941.80	0.00	11,941.80	\$0.00
	0150	6161005		\$4.00	SQFT	0.00	1,409.00	0.00	1,409.00	\$0.00
	0160	6161009		\$20.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0170	6161025		\$23.00	EA	0.00	40.00	0.00	40.00	\$0.00
	0190	6161098A		\$1,800.00	EA	0.00	5.00	0.00	5.00	\$0.00



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J1P3188	0200	6162004		\$1,000.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0210	6181000		\$100,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0220	6205901A		\$0.12	LF	0.00	16,851.00	0.00	16,851.00	\$0.00
	0230	6205902A		\$0.16	LF	0.00	12,181.00	0.00	12,181.00	\$0.00
	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	\$33,555.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0250	6221001		\$0.66	SQYD	-12,995.16	201,156.00	0.00	201,156.00	\$0.00
	0260	6221003		\$18.89	SQYD	0.00	536.00	0.00	536.00	\$0.00
	0270	6224010		\$3.74	SQYD	0.00	9,181.80	0.00	9,181.80	\$0.00
	0300	6261000A		\$19.22	STA	0.00	1,028.80	0.00	1,028.80	\$0.00
	0310	6261001		\$20.30	STA	0.00	558.80	0.00	558.80	\$0.00
	0320	6269903	MISC. TRANSVERSE RUMBLE STRIPS	\$8.15	LF	0.00	475.00	0.00	475.00	\$0.00
	0340	6061060		\$20.80	LF	0.00	1,638.00	0.00	1,638.00	\$0.00
	0350	6061069		\$2,704.00	EA	0.00	15.00	0.00	15.00	\$0.00
	0360	6063014		\$2,680.00	EA	0.00	20.00	0.00	20.00	\$0.00
Total Amount of Items Paid this Estimate -										\$0.00

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	0010	2022010		0.00	1	LS	1.00	\$7,800.00	\$7,800.00
	0001	0020	2129900	MISC. SHOULDER GRADING	0.00	50	100F	53.60	\$363.35	\$19,475.56
	0001	0030	2153000		0.00	38	100F	37.71	\$786.00	\$29,640.06



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Total Paid / All Items / All Estimates

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J1P3188	0001	0040	3049910	MISC. PERMANENT AGGR. EDGE TREATMENT	0.00	590	TONS	1,231.08	\$37.38	\$46,017.77
	0001	0050	4011213		0.00	5668	TONS	6,059.43	\$68.41	\$414,525.61
	0001	0060	4030003		0.00	16999	TONS	17,083.27	\$73.35	\$1,253,057.85
	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	26,930.00	\$1.00	\$26,930.00
	0001	0100	4134000		0.00	13783	GAL	640.00	\$3.57	\$2,284.80
	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	2.00	\$250.00	\$500.00
	0001	0130	6133020		0.00	1937	TONS	1,992.78	\$71.37	\$142,224.71
	0001	0140	6133021		0.00	11962.600	SQYD	11,941.80	\$2.15	\$25,674.87
	0001	0150	6161005		0.00	1642	SQFT	1,409.00	\$4.00	\$5,636.00
	0001	0160	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	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
	0001	0200	6162004		0.00	4	EA	2.00	\$1,000.00	\$2,000.00
0001	0210	6181000		0.00	1	LS	1.00	\$100,000.00	\$100,000.00	



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J1P3188	0001	0220	6205901A		0.00	43501	LF	16,851.00	\$0.12	\$2,022.12
	0001	0230	6205902A		0.00	133105	LF	12,181.00	\$0.16	\$1,948.96
	0001	0240	6209901	MISC. TEMPORARY PAVEMENT MARKING PAINT	0.00	1	LS	1.00	\$33,555.00	\$33,555.00
	0001	0250	6221001		0.00	201156	SQYD	214,151.16	\$0.66	\$141,339.77
	0001	0260	6221003		0.00	536	SQYD	536.00	\$18.89	\$10,125.04
	0001	0270	6224010		0.00	10657	SQYD	9,181.80	\$3.74	\$34,339.93
	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	1,028.80	\$19.22	\$19,773.54
	0001	0310	6261001		0.00	558.800	STA	558.80	\$20.30	\$11,343.64
	0001	0320	6269903	MISC. TRANSVERSE RUMBLE STRIPS	0.00	713	LF	475.00	\$8.15	\$3,871.25
	0001	0330	8061019		0.00	765	LF	0.00	\$4.20	\$0.00
	0010	0340	6061060		0.00	1638	LF	1,638.00	\$20.80	\$34,070.40
	0010	0350	6061069		0.00	16	EA	15.00	\$2,704.00	\$40,560.00
	0010	0360	6063014		0.00	20	EA	20.00	\$2,680.00	\$53,600.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3188	0130	6133020	FURNISHING AND PLACING	3' X 445' patch	12/31/19	orozcg	25.10	TONS		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
			BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	done on 10/22/19							