



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 7, 2020

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 181116-A02 | 0009 | January 16, 2020 | February 1, 2020 | February 3, 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 | (\$38,368.17) | \$2,612,326.24 | 14.97% | 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. 009

| | To Date | Previous | This Estimate |
|----------------------------------------------|----------------|----------------|--------------------|
| 181116-A02 | | | |
| Total Earnings | \$391,029.77 | \$391,029.77 | \$0.00 |
| Total Adjustments | \$64,313.03 | \$37,591.80 | \$26,721.23 |
| | \$2,715,750.84 | \$2,689,029.61 | |
| Contract Total Payable This Estimate: | | | \$26,721.23 |

| Approval Date | | By User |
|------------------|------------------------------------------------------------------------------------------|---------|
| February 3, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | orozcg |
| February 3, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hiblea1 |
| February 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 | \$391,029.77 | \$391,029.77 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$2,651,437.81 | \$2,651,437.81 | \$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 | \$26,721.23 | \$0.00 | \$26,721.23 |
| | 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 | \$0.01 | \$0.01 | \$0.00 |
| | Totals: | \$2,715,750.84 | \$2,689,029.61 | |
| Project Total Payable This Estimate: | | | | \$26,721.23 |

Contract Adjustment

| Entered By | Adj Type | Time Units | Rate | Amount | Comments |
|------------|---------------------------------|------------|------|-----------|-------------|
| orozcg | ABIR--Other Contract Adjustment | | | 26,721.23 | IRI results |

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

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 | 0.00 | 53.60 | 0.00 | 53.60 | \$0.00 |
| | 0030 | 2153000 | | \$786.00 | 100F | 0.00 | 38.00 | 0.00 | 38.00 | \$0.00 |
| | 0040 | 3049910 | MISC. PERMANENT AGGR. EDGE TREATMENT | \$37.38 | TONS | 0.00 | 1,230.81 | 0.00 | 1,230.81 | \$0.00 |
| | 0050 | 4011213 | | \$68.41 | TONS | 0.00 | 6,059.43 | 0.00 | 6,059.43 | \$0.00 |
| | 0060 | 4030003 | | \$73.35 | TONS | 0.00 | 17,073.27 | 0.00 | 17,073.27 | \$0.00 |



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Items Paid This Estimate Period

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|-------------|----------|--------------------------------|----------------------------------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J1P3188 | 0070 | 4030208 | | \$110.00 | TONS | 0.00 | 422.01 | 0.00 | 422.01 | \$0.00 |
| | 0080 | 4039905 | MISC. OPTIONAL PAVEMENT | \$111.44 | SQYD | 0.00 | 548.00 | 0.00 | 548.00 | \$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 | 1,030.00 | 0.00 | 1,030.00 | \$0.00 |
| | 0120 | 6123000A | | \$250.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0130 | 6133020 | | \$71.37 | TONS | 0.00 | 1,992.77 | 0.00 | 1,992.77 | \$0.00 |
| | 0140 | 6133021 | | \$2.15 | SQYD | 0.00 | 12,169.60 | 0.00 | 12,169.60 | \$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 |
| | 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 | 0.00 | 212,455.00 | 0.00 | 212,455.00 | \$0.00 |
| | 0260 | 6221003 | | \$18.89 | SQYD | 0.00 | 548.00 | 0.00 | 548.00 | \$0.00 |
| | 0270 | 6224010 | | \$3.74 | SQYD | 0.00 | 9,233.00 | 0.00 | 9,233.00 | \$0.00 |
| | 0300 | 6261000A | | \$19.22 | STA | 0.00 | 1,046.90 | 0.00 | 1,046.90 | \$0.00 |
| 0310 | 6261001 | | \$20.30 | STA | 0.00 | 562.20 | 0.00 | 562.20 | \$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 | |



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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 | 0350 | 6061069 | | \$2,704.00 | EA | 0.00 | 16.00 | 0.00 | 16.00 | \$0.00 |
| | 0360 | 6063014 | | \$2,680.00 | EA | 0.00 | 20.00 | 0.00 | 20.00 | \$0.00 |
| | 5001 | 6262000A | | \$70.00 | STA | 0.00 | 88.40 | 0.00 | 88.40 | \$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 | 3.60 | 50 | 100F | 53.60 | \$363.35 | \$19,475.56 |
| | 0001 | 0030 | 2153000 | | 0.00 | 38 | 100F | 38.00 | \$786.00 | \$29,868.00 |
| | 0001 | 0040 | 3049910 | MISC. PERMANENT AGGR. EDGE TREATMENT | 640.81 | 590 | TONS | 1,230.81 | \$37.38 | \$46,007.68 |
| | 0001 | 0050 | 4011213 | | 391.43 | 5668 | TONS | 6,059.43 | \$68.41 | \$414,525.61 |
| | 0001 | 0060 | 4030003 | | 74.27 | 16999 | TONS | 17,073.27 | \$73.35 | \$1,252,324.35 |
| | 0001 | 0070 | 4030208 | | 9.01 | 413 | TONS | 422.01 | \$110.00 | \$46,421.10 |
| | 0001 | 0080 | 4039905 | MISC. OPTIONAL PAVEMENT | 12.00 | 536 | SQYD | 548.00 | \$111.44 | \$61,069.12 |
| | 0001 | 0090 | 4071005 | | -3,431.00 | 30361 | GAL | 26,930.00 | \$1.00 | \$26,930.00 |
| | 0001 | 0100 | 4134000 | | -12,753.00 | 13783 | GAL | 1,030.00 | \$3.57 | \$3,677.10 |
| | 0001 | 0110 | 6099901 | MISC. ADJUST DROP INLETS | -1.00 | 1 | LS | 0.00 | \$16,000.00 | \$0.00 |
| | 0001 | 0120 | 6123000A | | 0.00 | 2 | EA | 2.00 | \$250.00 | \$500.00 |



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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 | 0130 | 6133020 | | 55.77 | 1937 | TONS | 1,992.77 | \$71.37 | \$142,223.99 |
| | 0001 | 0140 | 6133021 | | 207.00 | 11962.600 | SQYD | 12,169.60 | \$2.15 | \$26,164.64 |
| | 0001 | 0150 | 6161005 | | -233.00 | 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 | | -138.00 | 178 | EA | 40.00 | \$23.00 | \$920.00 |
| | 0001 | 0180 | 6161040 | | -2.00 | 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 | | -2.00 | 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 |
| | 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 | | 11,299.00 | 201156 | SQYD | 212,455.00 | \$0.66 | \$140,220.30 |
| | 0001 | 0260 | 6221003 | | 12.00 | 536 | SQYD | 548.00 | \$18.89 | \$10,351.72 |
| | 0001 | 0270 | 6224010 | | -1,424.00 | 10657 | SQYD | 9,233.00 | \$3.74 | \$34,531.42 |
| | 0001 | 0280 | 6252003 | | -972.00 | 972 | LB | 0.00 | \$12.71 | \$0.00 |
| | 0001 | 0290 | 6254000 | | -1.00 | 1 | EA | 0.00 | \$20,000.00 | \$0.00 |
| | 0001 | 0300 | 6261000A | | 18.10 | 1028.800 | STA | 1,046.90 | \$19.22 | \$20,121.42 |



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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 | 0310 | 6261001 | | 3.40 | 558.800 | STA | 562.20 | \$20.30 | \$11,412.66 |
| | 0001 | 0320 | 6269903 | MISC. TRANSVERSE RUMBLE STRIPS | -238.00 | 713 | LF | 475.00 | \$8.15 | \$3,871.25 |
| | 0001 | 0330 | 8061019 | | -765.00 | 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 | 16.00 | \$2,704.00 | \$43,264.00 |
| | 0010 | 0360 | 6063014 | | 0.00 | 20 | EA | 20.00 | \$2,680.00 | \$53,600.00 |
| | 0001 | 5001 | 6262000A | | 88.40 | 0 | STA | 88.40 | \$70.00 | \$6,188.00 |

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

No Data Available