



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A04	0001	See NTP Date	April 1, 2020	April 1, 2020	Progress

Prepared For:

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

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3281	FAS S101(64)	Resurface	Z	GRUNDY	from Route 6 to Route 65 in Trenton
J1S3282	FAS S101(65)	Resurface	J	DAVIESS	from Route 6 to Route 36 in Altamont

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,086,213.80	\$0.00	\$2,086,213.80	4.41%	November 1, 2019	May 15, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3281			
J1S3282			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
181214-A04			
Total Earnings	\$46,021.21	\$0.00	\$46,021.21
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$389,494.77	\$0.00	\$389,494.77
Contract Total Payable This Estimate:			\$389,494.77

Approval Date		By User
April 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	meyerj8



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181214-A04	0001	See NTP Date	April 1, 2020	April 1, 2020	Progress
Approval Date				By User	
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej	
April 6, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1S3281	To Date	Previous	This Estimate	
	Participating	\$8,095.62	\$0.00	\$8,095.62
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$8,095.62	\$0.00	\$8,095.62
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$8,095.62	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$8,095.62
J1S3282	To Date	Previous	This Estimate	
	Participating	\$37,925.59	\$0.00	\$37,925.59
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$381,399.15	\$0.00	\$381,399.15
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$381,399.15	\$0.00	\$0.00
	Project Total Payable This Estimate:			\$381,399.15

Contract Adjustment



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No Data Available

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
J1S3281	0100	6224010		\$37.83	SQYD	0.00	0.00	214.00	214.00	\$8,095.62
J1S3282	0110	4020520		\$65.78	TONS	0.00	0.00	5,221.55	5,221.55	\$343,473.56
	0120	4071005		\$1.00	GAL	0.00	0.00	6,550.00	6,550.00	\$6,550.00
	0140	6161005		\$8.00	SQFT	0.00	0.00	975.00	975.00	\$7,800.00
	0150	6161009		\$20.00	EA	0.00	0.00	4.00	4.00	\$80.00
	0160	6161025		\$25.00	EA	0.00	0.00	16.00	16.00	\$400.00
	0170	6181000		\$30,000.00	LS	0.00	0.00	0.50	0.50	\$15,000.00
	0220	6224010		\$27.63	SQYD	0.00	0.00	293.00	293.00	\$8,095.59
Total Amount of Items Paid this Estimate -										\$389,494.77

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
J1S3281	0001	0010	4011213		0.00	4181.800	TONS	0.00	\$79.25	\$0.00
	0001	0020	4071005		0.00	5939	GAL	0.00	\$1.00	\$0.00
	0001	0030	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0040	6161005		0.00	772	SQFT	0.00	\$8.00	\$0.00
	0001	0050	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0060	6161025		0.00	16	EA	0.00	\$25.00	\$0.00



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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
J1S3281	0001	0070	6181000		0.00	1	LS	0.00	\$15,000.00	\$0.00
	0001	0080	6205902A		0.00	80	LF	0.00	\$10.00	\$0.00
	0001	0090	6206001C		0.00	57999	LF	0.00	\$0.13	\$0.00
	0001	0100	6224010		0.00	214	SQYD	214.00	\$37.83	\$8,095.62
J1S3282	0001	0110	4020520		0.00	8851.400	TONS	5,221.55	\$65.78	\$343,473.56
	0001	0120	4071005		0.00	9957	GAL	6,550.00	\$1.00	\$6,550.00
	0001	0130	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0140	6161005		0.00	975	SQFT	975.00	\$8.00	\$7,800.00
	0001	0150	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0160	6161025		0.00	16	EA	16.00	\$25.00	\$400.00
	0001	0170	6181000		0.00	1	LS	0.50	\$30,000.00	\$15,000.00
	0001	0180	6205902A		0.00	160	LF	0.00	\$10.00	\$0.00
	0001	0190	6206000C		0.00	110035	LF	0.00	\$0.13	\$0.00
	0001	0200	6206001C		0.00	96281	LF	0.00	\$0.13	\$0.00
	0001	0210	6206124A		0.00	18	LF	0.00	\$15.00	\$0.00
	0001	0220	6224010		0.00	293	SQYD	293.00	\$27.63	\$8,095.59

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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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3281	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Grundy county intersections of 6 hwy and route Z and intersection of route Z and hwy 65.	3/26/20	meyerj8	214.00	SQYD			
J1S3282	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Route J in Caldwell County	3/27/20	meyerj8	1,220.80	TONS			
				Caldwell and Daviess county on route J.	3/30/20	meyerj8	1,692.06	TONS			
				Caldwell/Daviess county on Route J.	3/31/20	meyerj8	2,308.69	TONS			
	0120	4071005	TACK COAT	Route J in Caldwell County.	3/27/20	meyerj8	1,350.00	GAL			
				Caldwell and Daviess county on Route J	3/30/20	meyerj8	2,150.00	GAL			
				Caldwell/Daviess county on Route J.	3/31/20	meyerj8	3,050.00	GAL			
	0140	6161005	CONSTRUCTION SIGNS	Caldwell county on route J	3/27/20	meyerj8	975.00	SQFT			
	0150	6161009	FLAG ASSEMBLY	route J in Caldwell county	3/27/20	meyerj8	4.00	EA			
	0160	6161025	CHANNELIZER (TRIM LINE)	On route J in Caldwell county,	3/27/20	meyerj8	16.00	EA			
0170	6181000	MOBILIZATION	Route J in Caldwell/Daviess County	3/31/20	meyerj8	0.50	LS				
0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Caldwell county intersection of 36 hwy and route J and intersection	3/26/20	meyerj8	293.00	SQYD				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3282				of Route J and TT. Daviess county intersections of Route J and D and intersection of Route J and hwy 6.							