



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 6, 2020

Pay Estimate Created Date: October 2, 2020

| | | | | | | | |
|---------------------------------------|---------------------------------|---|---|--|--|------------------------------------|--------------------------|
| Progress Estimate Number 10 | | Contract ID 181214-A04 | | Pay Period Start September 16, 2020 | Original Contract Amount \$1,043,106.90 | | |
| | | Prime Contractor Herzog Contracting Corp. | | Pay Period End September 30, 2020 | Net Change Order Amount \$5,205.73 | | |
| | | Current Contract Amount \$1,048,312.63 | | | | | |
| Approval Date | | By User | | | | | |
| October 2, 2020 | | Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8 | | | | | |
| October 5, 2020 | | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej | | | | | |
| October 6, 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 | | May 15, 2020 | April 23, 2020 | 99.71% | | | |
| 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 - Calendar Time for Contract Administration Cost, JSP B for J1S3281 | May 9, 2020 | May 9, 2020 | Milestone Complete | |
| Awarded Date | January 10, 2019 | January 10, 2019 | Milestone - Calendar Time for Contract Administrative Cost, JSP B for J1S3282 | April 25, 2020 | April 25, 2020 | Milestone Complete | |
| Letting Date | December 14, 2018 | December 14, 2018 | Milestone - Calendar Time for Road User Cost, JSP B for J1S3281 | May 9, 2020 | May 9, 2020 | Milestone Complete | |
| Notice to Proceed Date | February 11, 2019 | February 11, 2019 | Milestone - Calendar Time for Road User Cost, JSP B for J1S3282 | April 25, 2020 | April 25, 2020 | Milestone Complete | |
| Open to Traffic Date | April 11, 2020 | April 11, 2020 | | | | | |
| Work Began Date | March 26, 2020 | March 26, 2020 | | | | | |

| Contract Total Pay For Estimate No. 10 | | | | | | | | |
|---|----------------------------|----------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|-------------------|
| | | This Estimate | Previous | To Date | | | | |
| 181214-A04 | | | | | | | | |
| | Total Posted Items Pay | \$0.00 | \$1,045,258.90 | \$1,045,258.90 | | | | |
| | Gross Item Adjustments | \$0.00 | (\$285.00) | (\$285.00) | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | | | | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | |
| | | | \$1,044,973.90 | \$1,044,973.90 | | | | |
| 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 | | | | | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J1S3282 | 5001 | FLASHING ARROW PANEL | MaterialCredit | | | 1 | \$285.00 | \$285.00 |
| | 5001 | FLASHING ARROW PANEL | Material | | | -1 | \$285.00 | (\$285.00) |
| Total | | | | | | | | \$0.00 |



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 |
| 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 |
| Totals by Job Numbers | | | | | |
| J1S3281 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$376,158.09 | \$376,158.09 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$376,158.09 | \$376,158.09 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| J1S3282 | | | This Estimate | Previous | To Date |
| | Posted Item Pay | | \$0.00 | \$669,100.81 | \$669,100.81 |
| | Gross Item Adjustments | | \$0.00 | (\$285.00) | (\$285.00) |
| | Gross Item Pay | | \$0.00 | \$668,815.81 | \$668,815.81 |
| | Incentive | | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | | \$0.00 | \$0.00 | \$0.00 |
| | Other Contract Adjustments | | \$0.00 | \$0.00 | \$0.00 |



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

Report Generated on October 6, 2020

Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies | Explanation | Entered By | Status |
|---|-----------------------------------|------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J1S3282, Item 6161040, Project Item Line Number 5001, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | meyerj8 | Unresolved |



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on October 6, 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) |
|---|--|----------|--|--------------|---|-----------------|------------------------|------------------------------|----------|------------------------------------|----------------|--|
| 181214-A04 | J1S3281 | 0001 | 0010 | 4011213 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3) | 4,181.80 | 15.29 | 4,197.09 | TONS | 4,197.09 | \$79.25 | \$332,619.38 |
| | | 0001 | 0020 | 4071005 | TACK COAT | 5,939.00 | 661.00 | 6,600.00 | GAL | 6,600.00 | \$1.00 | \$6,600.00 |
| | | 0001 | 0030 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 772.00 | 0.00 | 772.00 | SQFT | 772.00 | \$8.00 | \$6,176.00 |
| | | 0001 | 0050 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0060 | 6161025 | CHANNELIZER (TRIM LINE) | 16.00 | 0.00 | 16.00 | EA | 16.00 | \$25.00 | \$400.00 |
| | | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$15,000.00 | \$15,000.00 |
| | | 0001 | 0080 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 80.00 | 0.00 | 80.00 | LF | 80.00 | \$10.00 | \$800.00 |
| | | 0001 | 0090 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 57,999.00 | 0.00 | 57,999.00 | LF | 47,593.00 | \$0.13 | \$6,187.09 |
| | | 0001 | 0100 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 214.00 | 0.00 | 214.00 | SQYD | 214.00 | \$37.83 | \$8,095.62 |
| | Project J1S3281 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$376,158.09 |
| | J1S3282 | 0001 | 0110 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 8,851.40 | 0.00 | 8,851.40 | TONS | 8,851.40 | \$65.78 | \$582,245.09 |
| | | 0001 | 0120 | 4071005 | TACK COAT | 9,957.00 | 1,530.00 | 11,487.00 | GAL | 11,487.00 | \$1.00 | \$11,487.00 |
| | | 0001 | 0130 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 |
| | | 0001 | 0140 | 6161005 | CONSTRUCTION SIGNS | 975.00 | 96.00 | 1,071.00 | SQFT | 1,071.00 | \$8.00 | \$8,568.00 |
| | | 0001 | 0150 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$20.00 | \$80.00 |
| | | 0001 | 0160 | 6161025 | CHANNELIZER (TRIM LINE) | 16.00 | 30.00 | 46.00 | EA | 16.00 | \$25.00 | \$400.00 |
| | | 0001 | 0170 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$30,000.00 | \$30,000.00 |
| | | 0001 | 0180 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 160.00 | 0.00 | 160.00 | LF | 160.00 | \$10.00 | \$1,600.00 |
| | | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 110,035.00 | 0.00 | 110,035.00 | LF | 108,313.00 | \$0.13 | \$14,080.69 |
| | | 0001 | 0200 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 96,281.00 | 0.00 | 96,281.00 | LF | 90,688.00 | \$0.13 | \$11,789.44 |
| 0001 | 0210 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 18.00 | 0.00 | 18.00 | LF | 18.00 | \$15.00 | \$270.00 | | |
| 0001 | 0220 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 293.00 | 0.00 | 293.00 | SQYD | 293.00 | \$27.63 | \$8,095.59 | | |
| 0001 | 5001 | 6161040 | FLASHING ARROW PANEL | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$285.00 | \$285.00 | | |
| Project J1S3282 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$669,100.81 | |
| 181214-A04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$1,045,258.90 | |



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

Report Generated on October 6, 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 October 6, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------------------|---|-----------------|-----------------------|-------------|--------------|------------|--------------|---------|
| 0030 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 6, 2020 | SYSTEM | (\$200.00) | |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$200.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$200.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$200.00) | |
| | | | | - Total | | | (\$800.00) | |
| | Material - Total | | | | | | (\$800.00) | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 4 | May 18, 2020 | SYSTEM | \$200.00 | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$200.00 | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$200.00 | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$200.00 | |
| | | | | - Total | | | \$800.00 | |
| | MaterialCredit - Total | | | | | | \$800.00 | |
| | 0030 - Total | | | | | | \$0.00 | |
| 0130 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | 3 | May 6, 2020 | SYSTEM | (\$200.00) | |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$200.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$200.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$200.00) | |
| | | | | - Total | | | (\$800.00) | |
| | Material - Total | | | | | | (\$800.00) | |
| | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | MaterialCredit | | 4 | May 18, 2020 | SYSTEM | \$200.00 | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$200.00 | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$200.00 | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$200.00 | |
| | | | | - Total | | | \$800.00 | |
| | MaterialCredit - Total | | | | | | \$800.00 | |
| | 0130 - Total | | | | | | \$0.00 | |
| 5001 | FLASHING ARROW PANEL | Material | | 2 | Apr 17, 2020 | SYSTEM | (\$285.00) | |
| | | | | 3 | May 6, 2020 | SYSTEM | (\$285.00) | |
| | | | | 4 | May 18, 2020 | SYSTEM | (\$285.00) | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | (\$285.00) | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | (\$285.00) | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | (\$285.00) | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | (\$285.00) | |
| | | | | 9 | Sep 17, 2020 | SYSTEM | (\$285.00) | |
| | | | | 10 | Oct 2, 2020 | SYSTEM | (\$285.00) | |
| | | | | - Total | | | (\$2,565.00) | |
| | Material - Total | | | | | | (\$2,565.00) | |
| | FLASHING ARROW PANEL | MaterialCredit | | 3 | May 6, 2020 | SYSTEM | \$285.00 | |
| | | | | 4 | May 18, 2020 | SYSTEM | \$285.00 | |
| | | | | 5 | Jun 2, 2020 | SYSTEM | \$285.00 | |
| | | | | 6 | Jun 16, 2020 | SYSTEM | \$285.00 | |
| | | | | 7 | Jul 1, 2020 | SYSTEM | \$285.00 | |
| | | | | 8 | Jul 16, 2020 | SYSTEM | \$285.00 | |
| | | | | 9 | Sep 17, 2020 | SYSTEM | \$285.00 | |
| | | | | 10 | Oct 2, 2020 | SYSTEM | \$285.00 | |
| | | | | - Total | | | \$2,280.00 | |
| MaterialCredit - Total | | | | | | \$2,280.00 | | |
| 5001 - Total | | | | | | (\$285.00) | | |
| Overall - Total | | | | | | (\$285.00) | | |