



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
181214-A04	0002	April 2, 2020	April 15, 2020	April 17, 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	\$10,411.46	\$2,096,625.26	30.57%	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. 002

	To Date	Previous	This Estimate
181214-A04			
Total Earnings	\$320,497.74	\$46,021.21	\$274,476.53
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,009,846.68	\$389,494.77	Contract Total Payable This Estimate: \$620,351.91

Approval Date		By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	meyerj8



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Approval Date				By User	
April 21, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			gillej	
April 21, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1S3281	To Date	Previous	This Estimate	
	Participating	\$23,095.62	\$8,095.62	\$15,000.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$368,971.00	\$8,095.62	\$360,875.38
	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:	\$368,971.00	\$8,095.62	
	Project Total Payable This Estimate:			\$360,875.38
J1S3282	To Date	Previous	This Estimate	
	Participating	\$297,402.12	\$37,925.59	\$259,476.53
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$640,875.68	\$381,399.15	\$259,476.53
	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:	\$640,875.68	\$381,399.15	
	Project Total Payable This Estimate:			\$259,476.53

Contract Adjustment



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No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	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.	meyerj8	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
J1S3281	0010	4011213		\$79.25	TONS	0.00	0.00	4,197.09	4,197.09	\$332,619.38
	0020	4071005		\$1.00	GAL	0.00	0.00	6,600.00	6,600.00	\$6,600.00
	0040	6161005		\$8.00	SQFT	0.00	0.00	772.00	772.00	\$6,176.00
	0050	6161009		\$20.00	EA	0.00	0.00	4.00	4.00	\$80.00
	0060	6161025		\$25.00	EA	0.00	0.00	16.00	16.00	\$400.00
	0070	6181000		\$15,000.00	LS	0.00	0.00	1.00	1.00	\$15,000.00
	0100	6224010		\$37.83	SQYD	0.00	214.00	0.00	214.00	\$0.00
J1S3282	0110	4020520		\$65.78	TONS	0.00	5,221.55	3,629.85	8,851.40	\$238,771.53
	0120	4071005		\$1.00	GAL	0.00	6,550.00	4,937.00	11,487.00	\$4,937.00
	0140	6161005		\$8.00	SQFT	0.00	975.00	96.00	1,071.00	\$768.00
	0150	6161009		\$20.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0160	6161025		\$25.00	EA	0.00	16.00	0.00	16.00	\$0.00
	0170	6181000		\$30,000.00	LS	0.00	0.50	0.50	1.00	\$15,000.00
	0220	6224010		\$27.63	SQYD	0.00	293.00	0.00	293.00	\$0.00
Total Amount of Items Paid this Estimate -										\$620,351.91

Total Paid / All Items / All Estimates



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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		15.29	4181.800	TONS	4,197.09	\$79.25	\$332,619.38
	0001	0020	4071005		661.00	5939	GAL	6,600.00	\$1.00	\$6,600.00
	0001	0030	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0040	6161005		0.00	772	SQFT	772.00	\$8.00	\$6,176.00
	0001	0050	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0060	6161025		0.00	16	EA	16.00	\$25.00	\$400.00
	0001	0070	6181000		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	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	8,851.40	\$65.78	\$582,245.09
	0001	0120	4071005		1,530.00	9957	GAL	11,487.00	\$1.00	\$11,487.00
	0001	0130	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0140	6161005		96.00	975	SQFT	1,071.00	\$8.00	\$8,568.00
	0001	0150	6161009		0.00	4	EA	4.00	\$20.00	\$80.00
	0001	0160	6161025		30.00	16	EA	16.00	\$25.00	\$400.00
	0001	0170	6181000		0.00	1	LS	1.00	\$30,000.00	\$30,000.00
	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



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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
J1S3282	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
	0001	5001	6161040	FLASHING ARROW PANEL Flashing Arrow Panel	1.00	0	EA	1.00	\$285.00	\$285.00

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
J1S3281	0010	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	RTE Z in Grundy county	4/9/20	meyerj8	612.86	TONS		
				RTE Z in Grundy County	4/10/20	meyerj8	2,069.92	TONS		
				RTE Z in Grundy County	4/11/20	meyerj8	1,499.02	TONS		
				Grundy County on route Z.	4/14/20	meyerj8	15.29	TONS		
	0020	4071005	TACK COAT	RTE Z in Grundy County	4/9/20	meyerj8	1,100.00	GAL		
				RTE Z in Grundy County	4/10/20	meyerj8	3,100.00	GAL		
				RTE Z in Grundy County	4/11/20	meyerj8	1,739.00	GAL		
				Grundy county on Route Z	4/14/20	meyerj8	661.00	GAL		
	0040	6161005	CONSTRUCTION SIGNS	RTE Z in Grundy County	4/9/20	meyerj8	772.00	SQFT		
	0050	6161009	FLAG ASSEMBLY	RTE Z in Grundy County	4/9/20	meyerj8	4.00	EA		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3281	0060	6161025	CHANNELIZER (TRIM LINE)	RTE Z in Grundy County	4/9/20	meyerj8	16.00	EA			
	0070	6181000	MOBILIZATION	RTE Z in Grundy County	4/9/20	meyerj8	0.50	LS			
				RTE Z in Grundy County	4/11/20	meyerj8	0.50	LS			
J1S3282	0110	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Route J in Daviess county.	4/2/20	meyerj8	498.91	TONS			
				Route J in Daviess County.	4/6/20	meyerj8	684.13	TONS			
				Route J in Daviess county.	4/7/20	meyerj8	1,573.00	TONS			
				Route J in Daviess county	4/8/20	meyerj8	873.81	TONS			
	0120	4071005	TACK COAT	Route J in Daviess county.	4/2/20	meyerj8	550.00	GAL			
				NBL of Route J in Daviess county	4/6/20	meyerj8	800.00	GAL			
				Route J in Daviess county	4/7/20	meyerj8	1,670.00	GAL			
				Daviess/Caldwell County on Route J.	4/14/20	meyerj8	1,917.00	GAL			
	0140	6161005	CONSTRUCTION SIGNS	Caldwell County on 36 HWY	4/14/20	meyerj8	96.00	SQFT			
	0170	6181000	MOBILIZATION	Route J Daviess county	4/8/20	meyerj8	0.50	LS			