



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 2, 2020

Progress Estimate Number 5		Contract ID Prime Contractor	181214-A04 Herzog Contracting Corp.	Pay Period Start Pay Period End	May 16, 2020 June 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,043,106.90 \$5,205.73 \$1,048,312.63	
Approval Date							By User	
June 2, 2020		Generated and Approved (and should be considered Draft) at the Project Office Level by					meyerj8	
June 3, 2020		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					gillej	
June 4, 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		99.27%		
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. 5			
	This Estimate	Previous	To Date
181214-A04			
Total Posted Items Pay	\$0.00	\$1,040,690.44	\$1,040,690.44
Gross Item Adjustments	\$0.00	(\$685.00)	(\$685.00)
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
		\$1,040,005.44	\$1,040,005.44
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>	

## 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
J1S3281	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$100.00	\$200.00
	0030	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$100.00	(\$200.00)
J1S3282	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$100.00	\$200.00
	0130	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material			-2	\$100.00	(\$200.00)
	5001	FLASHING ARROW PANEL	MaterialCredit			1	\$285.00	\$285.00



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<b>Progress Estimate Number</b> 5		<b>Contract ID</b> 181214-A04 <b>Prime Contractor</b> Herzog Contracting Corp.		<b>Pay Period Start</b> May 16, 2020 <b>Pay Period End</b> June 1, 2020		<b>Original Contract Amount</b> \$1,043,106.90 <b>Net Change Order Amount</b> \$5,205.73 <b>Current Contract Amount</b> \$1,048,312.63		
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	Material			-1	\$285.00	(\$285.00)
Total								\$0.00



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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	\$376,002.90	\$376,002.90
	Gross Item Adjustments		\$0.00	(\$200.00)	(\$200.00)
	Gross Item Pay		\$0.00	\$375,802.90	\$375,802.90
	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	\$664,687.54	\$664,687.54
	Gross Item Adjustments		\$0.00	(\$485.00)	(\$485.00)
	Gross Item Pay		\$0.00	\$664,202.54	\$664,202.54
	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 June 11, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3281, Item 6123000A, Project Item Line Number 0030, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have not been uploaded.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3282, Item 6123000A, Project Item Line Number 0130, Material Set 6123000A, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications have not been uploaded.	meyerj8	Acknowledged
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.	Certifications have not been uploaded.	meyerj8	Acknowledged



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

Report Generated on June 11, 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	46,399.20	\$0.13	\$6,031.90
		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											\$376,002.90
	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	88,028.00	\$0.13	\$11,443.64
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	96,281.00	0.00	96,281.00	LF	77,024.80	\$0.13	\$10,013.22
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											\$664,687.55	
181214-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$1,040,690.44	



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

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**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 June 11, 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)	
	- Total					(\$600.00)		
	Material - Total					(\$600.00)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		4	May 18, 2020	SYSTEM	\$200.00	
				5	Jun 2, 2020	SYSTEM	\$200.00	
				- Total				
	MaterialCredit - Total					\$400.00		
	0030 - Total						(\$200.00)	
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)	
	- Total					(\$600.00)		
	Material - Total					(\$600.00)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		4	May 18, 2020	SYSTEM	\$200.00	
				5	Jun 2, 2020	SYSTEM	\$200.00	
				- Total				
	MaterialCredit - Total					\$400.00		
	0130 - Total						(\$200.00)	
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)	
	- Total					(\$1,140.00)		
	Material - Total					(\$1,140.00)		
	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	
				- Total				
MaterialCredit - Total					\$855.00			
5001 - Total						(\$285.00)		
Overall - Total						(\$685.00)		