



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 17, 2020

Progress Estimate Number 9	Contract ID 181214-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 16, 2020 Pay Period End September 15, 2020	Original Contract Amount \$1,043,106.90 Net Change Order Amount \$5,205.73 Current Contract Amount \$1,048,312.63
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Approval Date	By User
September 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
September 18, 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
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. 9			
	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



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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	\$376,158.09	\$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 September 18, 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 September 18, 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)**

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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

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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)	
							- Total	
	Material - Total						(\$2,280.00)	
	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	
				- Total			\$1,995.00	
MaterialCredit - Total						\$1,995.00		
5001 - Total						(\$285.00)		
Overall - Total						(\$285.00)		