



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 5, 2020

Pay Estimate Created Date: October 2, 2020

Progress Estimate Number 13	Contract ID 191018-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 16, 2020 Pay Period End September 30, 2020	Original Contract Amount \$537,427.03 Net Change Order Amount \$0.00 Current Contract Amount \$537,427.03
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Approval Date			By User
October 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		milleje
October 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		orozcg
October 5, 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, 2020	November 1, 2020		49.94%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
191018-A01			
Total Posted Items Pay	\$268,407.02	\$0.00	\$268,407.02
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$268,407.02
Contract Total Payable This Estimate:		\$268,407.02	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P1043	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$69.760	2,913.85	\$203,270.18
	0030	4071005	TACK COAT	GAL	\$1.000	2,852	\$2,852.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	396	\$1,980.00
	0060	6161009	FLAG ASSEMBLY	EA	\$20.000	4	\$80.00
	0080	6181000	MOBILIZATION	LS	\$25,000.000	0.75	\$18,750.00
	0110	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$9.570	1,772	\$16,958.04
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$7.960	3,080	\$24,516.80
Project J1P1043 - Total							\$268,407.02
Overall - Total							\$268,407.02

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



**Missouri Department of Transportation
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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
J1P1043	FAF 116-1(17)	Resurface	116	CLINTON	from just east of the City of Plattsburg to just west of Route 33 and Route A in the City of Lathrop
Totals by Job Numbers					
J1P1043			This Estimate	Previous	To Date
	Posted Item Pay		\$268,407.02	\$0.00	\$268,407.02
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$268,407.02	\$0.00	\$268,407.02
	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 5, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on October 5, 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)
191018-A01	J1P1043	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	1,183.00	0.00	1,183.00	TONS	0.00	\$32.10	\$0.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,740.00	0.00	5,740.00	TONS	4,433.62	\$69.76	\$309,289.33
		0001	0030	4071005	TACK COAT	7,279.70	0.00	7,279.70	GAL	4,219.00	\$1.00	\$4,219.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,570.00	0.00	1,570.00	SQFT	396.00	\$5.00	\$1,980.00
		0001	0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$20.00	\$80.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	0.00	\$12.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,075.20	0.00	73,075.20	LF	0.00	\$0.12	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,806.40	0.00	54,806.40	LF	0.00	\$0.12	\$0.00
		0001	0110	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	1,772.00	0.00	1,772.00	SQYD	1,772.00	\$9.57	\$16,958.04
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,080.00	0.00	3,080.00	SQYD	3,080.00	\$7.96	\$24,516.80
Project J1P1043 - Total Value Posted to Date as of Report Generated Date												\$382,043.17
191018-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$382,043.17



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.

Project: J1P1043

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	9/29/20	10/2/20	1,316.74	TONS	Eastbound lane including Rte. W intersection.	42.813		39.818		
			9/30/20	10/2/20	1,597.11	TONS		42.813		39.438		
0030	4071005	TACK COAT	9/29/20	10/2/20	1,289.00	GAL		42.813		39.818		
			9/30/20	10/2/20	1,563.00	GAL		42.813		39.438		
0050	6161005	CONSTRUCTION SIGNS	9/21/20	10/1/20	396.00	SQFT		36.230		42.813		
0060	6161009	FLAG ASSEMBLY	9/21/20	10/1/20	4.00	EA		36.230		42.813		
0080	6181000	MOBILIZATION	9/29/20	10/2/20	0.25	LS		36.230		42.813		
			9/30/20	10/2/20	0.50	LS		36.230		42.813		
0110	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	9/29/20	10/2/20	1,772.00	SQYD		42.678		42.780		
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/29/20	10/2/20	3,080.00	SQYD		36.23		42.813		

The information below this line are details from Line Item agency views.

Contract ID: 191018-A01

DWR Date: September 21, 2020

Line Number: 0050

Description: CONSTRUCTION SIGNS

Quantity Posted: 396

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. W	4.983		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Rte. A	16.945		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Rte. 33	20.016		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
Rte. 33	24.524		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		1.00		16	16
116	29.963		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
116	30.044		GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
116	30.130		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
116	30.157		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
116	30.209		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
116	31.272		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
116	32.644		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
116	32.646		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
116	33.650		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
116	34.950		WO8-12 48x48 16.00 NO CENTER LINE		1.00		16	16
116	34.984		WO8-11 48x48 16.00 UNEVEN LANES		1.00		16	16
116	36.877		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
116	36.023		CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
116	36.073		GO20-1 60x24 10.00 ROAD		1.00		10	10



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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			WORK NEXT XX MILES					
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	36.150		CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	36.275		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	36.276		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	38.056		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	38.089		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	39.291		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	40.377		W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	40.409		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	41.674		W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	42.901		GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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No Data Available