



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 19, 2020

Pay Estimate Created Date: October 16, 2020

Progress Estimate Number 14	Contract ID 191018-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2020 Pay Period End October 15, 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 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
October 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by burnsj3
October 19, 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		98.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
191018-A01			
Total Posted Items Pay	\$262,662.60	\$268,407.02	\$531,069.62
Gross Item Adjustments	(\$41,360.18)	\$0.00	(\$41,360.18)
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
		\$268,407.02	\$489,709.44
Contract Total Payable This Estimate:	\$221,302.42		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P1043	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$32.100	1,194.64	\$38,347.94
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$69.760	2,869.33	\$200,164.46
	0030	4071005	TACK COAT	GAL	\$1.000	2,578	\$2,578.00
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	2	\$200.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	488	\$2,440.00
	0070	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	10	\$120.00
	0080	6181000	MOBILIZATION	LS	\$25,000.000	0.25	\$6,250.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	54,795	\$6,575.40
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	49,890	\$5,986.80
Project J1P1043 - Total							\$262,662.60
Overall - Total							\$262,662.60

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
J1P1043	0010	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate.	11.64	\$32.10	\$373.64
	0010	MISC.	Overrun			-11.64	\$32.10	(\$373.64)
	0010	MISC.	Material			-1,194.64	\$32.10	(\$38,347.94)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun			-43.18	\$69.76	(\$3,012.24)
Total								(\$41,360.18)



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
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		\$262,662.60	\$268,407.02	\$531,069.62
	Gross Item Adjustments		(\$41,360.18)	\$0.00	(\$41,360.18)
	Gross Item Pay		\$221,302.42	\$268,407.02	\$489,709.44
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P1043, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on contractor test results.	milleje	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191018-A01, Contract Project J1P1043, Project Item Line Number 0010, Contract Line Item Number 0010, Item 3049910, Minor Item.	No Remark was entered by Engineer	milleje	Overridden
Estimate Exception Type: Item Overrun: Contract 191018-A01, Contract Project J1P1043, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020520, Minor Item.	Pending change order.	milleje	Acknowledged



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

Report Generated on October 19, 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	1,194.64	\$32.10	\$38,347.94
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,740.00	0.00	5,740.00	TONS	5,783.18	\$69.76	\$403,434.64
		0001	0030	4071005	TACK COAT	7,279.70	0.00	7,279.70	GAL	5,430.00	\$1.00	\$5,430.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,570.00	0.00	1,570.00	SQFT	884.00	\$5.00	\$4,420.00
		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	10.00	\$12.00	\$120.00
		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	54,795.00	\$0.12	\$6,575.40
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,806.40	0.00	54,806.40	LF	49,890.00	\$0.12	\$5,986.80
		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												\$531,069.62
191018-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$531,069.62



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
0010	3049910	MISC. AGGREGATE FOR BASE	10/7/20	10/15/20	1,194.64	TONS		36.230		42.813		
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	10/1/20	10/2/20	1,519.77	TONS	westbound lane	39.818		36.230		
			10/5/20	10/15/20	1,349.56	TONS		39.438		36.230		
0030	4071005	TACK COAT	10/1/20	10/2/20	1,367.00	GAL		39.818		36.230		
			10/5/20	10/15/20	1,211.00	GAL		39.438		36.230		
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	10/15/20	10/15/20	2.00	EA		36.230		42.813		
0050	6161005	CONSTRUCTION SIGNS	10/15/20	10/15/20	488.00	SQFT		36.230				
0070	6161025	CHANNELIZER (TRIM LINE)	10/15/20	10/15/20	10.00	EA		36.230		42.813		
0080	6181000	MOBILIZATION	10/1/20	10/2/20	0.25	LS		36.230		42.813		
0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	10/13/20	10/16/20	54,795.00	LF		36.230		42.813		
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/13/20	10/16/20	49,890.00	LF		36.230		42.813		

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

Contract ID: 191018-A01

DWR Date: October 15, 2020

Line Number: 0050

Description: CONSTRUCTION SIGNS

Quantity Posted: 488

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	36.230		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		10.00		8.75	87.5

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	39.357		W3-4(48) 48x48 16.00 BE PREPARED TO STOP		5.00		16	80

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	39.147		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		5.00		16	80

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	39.479		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		5.00		16	80

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
116	38.988		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.00		16	160



**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
0010	MISC. Permanent Aggregate Edge Treatment	Material		14	Oct 16, 2020	SYSTEM	(\$38,347.94)	
			- Total					(\$38,347.94)
	Material - Total						(\$38,347.94)	
	MISC. Permanent Aggregate Edge Treatment	Overrun	Overrun	14	Oct 16, 2020	SYSTEM	\$373.64	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate.
				14	Oct 16, 2020	SYSTEM	(\$373.64)	
	Overrun - Total					\$0.00		
	Overrun - Total						\$0.00	
	0010 - Total						(\$38,347.94)	
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	14	Oct 16, 2020	SYSTEM	(\$3,012.24)	
							Overrun - Total	
	Overrun - Total						(\$3,012.24)	
0020 - Total						(\$3,012.24)		
Overall - Total						(\$41,360.18)		