



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 16	Contract ID 191018-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 2, 2020 Pay Period End November 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
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 17, 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	November 1, 2020	98.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 16			
	This Estimate	Previous	To Date
191018-A01			
Total Posted Items Pay	\$0.00	\$531,069.62	\$531,069.62
Gross Item Adjustments	\$0.00	(\$3,385.88)	(\$3,385.88)
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
		\$527,683.74	\$527,683.74
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

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$531,069.62</td><td>\$531,069.62</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$3,385.88)</td><td>(\$3,385.88)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$527,683.74</td><td>\$527,683.74</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$531,069.62	\$531,069.62	Gross Item Adjustments	\$0.00	(\$3,385.88)	(\$3,385.88)	Gross Item Pay	\$0.00	\$527,683.74	\$527,683.74	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on November 17, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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.	Pending Change Order	milleje	Acknowledged
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 November 17, 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.

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
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	MaterialCredit		15	Nov 2, 2020	SYSTEM	\$38,347.94	
			- Total					\$38,347.94
		MaterialCredit - 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)	
				15	Nov 2, 2020	SYSTEM	(\$373.64)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).
			Overrun - Total					(\$373.64)
		Overrun - Total						(\$373.64)
	0010 - Total							(\$373.64)
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							(\$3,385.88)	