



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

Report Generated on January 15, 2021

Pay Estimate Created Date: January 4, 2021

Progress Estimate Number 19	Contract ID 191018-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start December 16, 2020 Pay Period End January 1, 2021	Original Contract Amount \$537,427.03 Net Change Order Amount (\$3,216.77) Current Contract Amount \$534,210.26
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Approval Date		By User
January 4, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
January 4, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 5, 2021	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	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 19

		This Estimate	Previous	To Date
191018-A01	Total Posted Items Pay	\$0.00	\$534,210.26	\$534,210.26
	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
			\$534,210.26	\$534,210.26
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



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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

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J1P1043	Posted Item Pay	\$0.00	\$534,210.26
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$534,210.26
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

Report Generated on January 15, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**Missouri Department of Transportation
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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 15, 2021

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	11.64	1,194.64	TONS	1,194.64	\$32.10	\$38,347.94
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,740.00	43.18	5,783.18	TONS	5,783.18	\$69.76	\$403,434.64
		0001	0030	4071005	TACK COAT	7,279.70	-1,849.70	5,430.00	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	-686.00	884.00	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	-140.00	10.00	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	-4,581.20	68,494.00	LF	68,494.00	\$0.12	\$8,219.28
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,806.40	7,556.60	62,363.00	LF	62,363.00	\$0.12	\$7,483.56
		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												\$534,210.26
191018-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$534,210.26



**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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post		
J1P1043	0050	September 21, 2020	396	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		16.945	Rte. A	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		20.016	Rte. 33	1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK		42.901	116	1.00	8			8		
				WO8-11 48x48 16.00 UNEVEN LANES		41.674	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		40.409	116	1.00	16			16		
				WO8-12 48x48 16.00 NO CENTER LINE		40.377	116	1.00	16			16		
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		24.524	Rte. 33	1.00	16			16		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		29.963	116	1.00	8			8		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		30.044	116	1.00	10			10		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		30.130	116	1.00	12			12		
				WO8-12 48x48 16.00 NO CENTER LINE		30.157	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		30.209	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		31.272	116	1.00	16			16		
				WO8-12 48x48 16.00 NO CENTER LINE		32.644	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		32.646	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		33.650	116	1.00	16			16		
				WO8-12 48x48 16.00 NO CENTER LINE		34.950	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		34.984	116	1.00	16			16		
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		36.023	116	1.00	8			8		
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		36.073	116	1.00	10			10		
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		36.150	116	1.00	12			12		
				WO8-12 48x48 16.00 NO CENTER LINE		36.275	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		36.276	116	1.00	16			16		
				GO20-2 48x24 8.00 END ROAD WORK		36.877	116	1.00	8			8		
				WO8-12 48x48 16.00 NO CENTER LINE		38.056	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		38.089	116	1.00	16			16		
				WO8-11 48x48 16.00 UNEVEN LANES		39.291	116	1.00	16			16		
		WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		4.983	Rte. W	1.00	16			16				
				October 15, 2020	488	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		38.988	116	10.00	16			160
						GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		36.230	116	10.00	8.75			87.5
						W3-4(48) 48x48 16.00 BE PREPARED TO STOP		39.357	116	5.00	16			80
						WO20-4 48x48 16.00 ONE LANE		39.147	116	5.00	16			80



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Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J1P1043	0050	October 15, 2020	488	ROAD AHEAD								
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		39.479	116	5.00	16			80
0050 - Total											883.5	



**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).
					17	Dec 2, 2020	SYSTEM	\$373.64	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.10000 - 32.10000, 'is applied (if non-zero).
Overrun - Total						\$0.00			
Overrun - Total							\$0.00		
0010 - Total							\$0.00		
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun		14	Oct 16, 2020	SYSTEM	(\$3,012.24)	
					17	Dec 2, 2020	SYSTEM	\$3,012.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',69.76000 - 69.76000, 'is applied (if non-zero).
				Overrun - Total					\$0.00
Overrun - Total							\$0.00		
0020 - Total							\$0.00		
Overall - Total							\$0.00		