



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

Report Generated on September 4, 2021

Pay Estimate Created Date: January 19, 2021

<b>Final Estimate Number</b> 20	<b>Contract ID</b> 191018-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> January 2, 2021 <b>Pay Period End</b> January 15, 2021	<b>Original Contract Amount</b> \$537,427.03 <b>Net Change Order Amount</b> (\$3,216.77) <b>Current Contract Amount</b> \$534,210.26
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Approval Date		By User
August 24, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj3
August 24, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
September 3, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	March 15, 2021	March 15, 2021	
Awarded Date	November 6, 2019	November 6, 2019	
Letting Date	October 18, 2019	October 18, 2019	
Notice to Proceed Date	December 9, 2019	December 9, 2019	
Open to Traffic Date	October 13, 2020	October 13, 2020	
Work Began Date	September 29, 2020	September 29, 2020	

**Contract Total Pay For Estimate No. 20**

	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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**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	<b>Posted Item Pay</b>	\$0.00	\$534,210.26
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$534,210.26</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

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**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on September 4, 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
<b>Project J1P1043 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$534,210.26</b>
<b>191018-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$534,210.26</b>



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on September 4, 2021

**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		
		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		
		WO3-4(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		
				October 15, 2020	488							



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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	



## Line Item Adjustments by Estimate

Sep 4, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P1043	0010	MISC. AGGREGATE FOR BASE	Material		14	Oct 16, 2020	SYSTEM	(\$38,347.94)			
			<b>- Total</b>							<b>(\$38,347.94)</b>	
			<b>Material - Total</b>							<b>(\$38,347.94)</b>	
			MaterialCredit		15	Nov 2, 2020	SYSTEM	\$38,347.94			
			<b>- Total</b>							<b>\$38,347.94</b>	
			<b>MaterialCredit - Total</b>							<b>\$38,347.94</b>	
			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).		
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>Overrun - Total</b>							<b>\$0.00</b>			
	<b>0010 - Total</b>							<b>\$0.00</b>			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	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).		
			<b>Overrun - Total</b>							<b>\$0.00</b>	
			<b>Overrun - Total</b>							<b>\$0.00</b>	
	<b>0020 - Total</b>							<b>\$0.00</b>			
	<b>J1P1043 - Total</b>							<b>\$0.00</b>			
	<b>Overall - Total</b>							<b>\$0.00</b>			