



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 1	Contract ID 191018-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End May 15, 2020	Original Contract Amount \$3,975,442.88 Net Change Order Amount \$0.00 Current Contract Amount \$3,975,442.88
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Approval Date		By User
May 19, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj6
May 19, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 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		26.53%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Available Time				
Awarded Date	November 6, 2019	November 6, 2019	Milestone - Calendar Time J1S3172 Admin User				
Letting Date	October 18, 2019	October 18, 2019	Milestone - Calendar Time J1S3172 Road User				
Notice to Proceed Date	January 6, 2020	January 6, 2020					
Open to Traffic Date							
Work Began Date	May 5, 2020	May 5, 2020					

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
191018-A05			
Total Posted Items Pay	\$1,054,609.86	\$0.00	\$1,054,609.86
Gross Item Adjustments	(\$12,829.49)	\$0.00	(\$12,829.49)
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	\$1,041,780.37
Contract Total Payable This Estimate:	\$1,041,780.37		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3172	0010	2129900	MISC.SHOULDER GRADING	100F	\$71.360	1,209	\$86,274.24
	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$69.090	12,639.99	\$873,296.91
	0050	4071005	TACK COAT	GAL	\$1.000	1,541	\$1,541.00
	0080	6161005	CONSTRUCTION SIGNS	SQFT	\$5.500	2,393	\$13,161.50
	0100	6161025	CHANNELIZER (TRIM LINE)	EA	\$25.000	86	\$2,150.00
	0120	6181000	MOBILIZATION	LS	\$100,000.000	0.5	\$50,000.00
	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.810	2,041	\$28,186.21
Project J1S3172 - Total							\$1,054,609.86
Overall - Total							\$1,054,609.86

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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

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Progress Estimate Number 1		Contract ID Prime Contractor		191018-A05 Herzog Contracting Corp.	Pay Period Start Pay Period End	See NTP Date May 15, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,975,442.88 \$0.00 \$3,975,442.88	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3172	0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun				-929	\$13.81	(\$12,829.49)
Total									(\$12,829.49)



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Report Generated on May 22, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3172	FAS S101(34)	Resurface and shoulder improvements	46	NODAWAY	from Route 136 near Ravenwood to Route 169 in Grant City

Totals by Job Numbers			
J1S3172			
	Posted Item Pay	This Estimate \$1,054,609.86	Previous \$0.00
	Gross Item Adjustments	(\$12,829.49)	\$0.00
	Gross Item Pay	\$1,041,780.37	\$0.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 22, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191018-A05, Contract Project J1S3172, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6224010, Minor Item.	Over run is due to added milling on main line with transition on both end and variance in letter route widths. Change order 001 will take care of	burnsj6	Acknowledged



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

Report Generated on May 22, 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-A05	J1S3172	0001	0010	2129900	MISC.SHOULDER GRADING	2,538.00	0.00	2,538.00	100F	1,458.00	\$71.36	\$104,042.88
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,193.50	0.00	2,193.50	TONS	0.00	\$32.90	\$0.00
		0001	0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	22,796.80	0.00	22,796.80	TONS	14,889.50	\$69.09	\$1,028,715.56
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	26,639.60	0.00	26,639.60	TONS	0.00	\$67.38	\$0.00
		0001	0050	4071005	TACK COAT	32,053.00	0.00	32,053.00	GAL	1,541.00	\$1.00	\$1,541.00
		0001	0060	4134000	BITUMINOUS FOG SEAL	2,816.00	0.00	2,816.00	GAL	0.00	\$3.50	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0080	6161005	CONSTRUCTION SIGNS	2,402.00	0.00	2,402.00	SQFT	2,393.00	\$5.50	\$13,161.50
		0001	0090	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0100	6161025	CHANNELIZER (TRIM LINE)	86.00	0.00	86.00	EA	86.00	\$25.00	\$2,150.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$100,000.00	\$50,000.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	13.00	0.00	13.00	LF	0.00	\$26.00	\$0.00
		0001	0140	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	257,770.00	0.00	257,770.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	197,403.00	0.00	197,403.00	LF	0.00	\$0.12	\$0.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,112.00	0.00	1,112.00	SQYD	2,041.00	\$13.81	\$28,186.21
		0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,534.20	0.00	2,534.20	STA	0.00	\$17.55	\$0.00
		0001	0190	8061005	ROCK DITCH CHECK	3,000.00	0.00	3,000.00	LF	0.00	\$16.20	\$0.00
		0001	0200	8061016	SEDIMENT REMOVAL	530.00	0.00	530.00	CUYD	0.00	\$25.00	\$0.00
		0001	0210	8061019	SILT FENCE	4,048.00	0.00	4,048.00	LF	0.00	\$2.65	\$0.00
Project J1S3172 - Total Value Posted to Date as of Report Generated Date												\$1,227,797.14
191018-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,227,797.14



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

Report Generated on May 22, 2020

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: J1S3172

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	2129900	MISC. SUBGRADING AND SHOULDERING	5/5/20	5/18/20	262.00	100F		0				
			5/6/20	5/13/20	273.00	100F		0				
			5/7/20	5/13/20	258.00	100F		0				
			5/13/20	5/18/20	180.00	100F		0				
			5/15/20	5/18/20	236.00	100F		0				
			5/5/20	5/18/20	2,301.67	TONS		0				
0030	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	5/6/20	5/13/20	2,405.67	TONS		0				
			5/7/20	5/13/20	2,222.21	TONS		0				
			5/8/20	5/18/20	1,961.34	TONS		0				
			5/13/20	5/18/20	1,604.48	TONS		0				
			5/15/20	5/18/20	2,144.62	TONS		0				
			5/15/20	5/18/20	1,541.00	GAL		0				
0050	4071005	TACK COAT	5/15/20	5/18/20	1,541.00	GAL		0				
0080	6161005	CONSTRUCTION SIGNS	5/6/20	5/13/20	2,393.00	SQFT		0				
0100	6161025	CHANNELIZER (TRIM LINE)	5/13/20	5/18/20	86.00	EA		0				
0120	6181000	MOBILIZATION	5/13/20	5/18/20	0.50	LS		0				
0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5/11/20	5/13/20	2,041.00	SQYD		0				

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
0170	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	May 18, 2020	SYSTEM	(\$12,829.49)	
			Overrun - Total				(\$12,829.49)	
	Overrun - Total						(\$12,829.49)	
0170 - Total							(\$12,829.49)	
Overall - Total							(\$12,829.49)	