



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 18, 2020

Pay Estimate Created Date: August 17, 2020

| | | | |
|--------------------------------------|---|---|---|
| Progress Estimate Number 7 | Contract ID 191018-A05 Prime Contractor Herzog Contracting Corp. | Pay Period Start August 2, 2020 Pay Period End August 15, 2020 | Original Contract Amount \$3,975,442.88 Net Change Order Amount \$26,026.96 Current Contract Amount \$4,001,469.84 |
|--------------------------------------|---|---|---|

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| August 18, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | burnsj6 |
| August 18, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| August 18, 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 | July 23, 2020 | 99.72% |

| 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 | July 24, 2020 | July 24, 2020 | Milestone Complete | |
| Letting Date | October 18, 2019 | October 18, 2019 | Milestone - Calendar Time J1S3172 Road User | July 24, 2020 | July 24, 2020 | Milestone Complete | |
| 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. 7

| | This Estimate | Previous | To Date |
|--|-----------------|----------------|----------------|
| 191018-A05 | | | |
| Total Posted Items Pay | \$369.50 | \$3,989,927.04 | \$3,990,296.54 |
| 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 |
| | | \$3,989,927.04 | \$3,990,296.54 |
| Contract Total Payable This Estimate: | \$369.50 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| J1S3172 | 0080 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$5.500 | 9 | \$49.50 |
| | 0090 | 6161009 | FLAG ASSEMBLY | EA | \$80.000 | 4 | \$320.00 |
| Project J1S3172 - Total | | | | | | | \$369.50 |
| Overall - Total | | | | | | | \$369.50 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 18, 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 | This Estimate | Previous | To Date |
| Posted Item Pay | \$369.50 | \$3,989,927.04 | \$3,990,296.54 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$369.50 | \$3,989,927.04 | \$3,990,296.54 |
| 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**

Report Generated on August 18, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on August 18, 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 | 2,538.00 | \$71.36 | \$181,111.68 | | |
| | | 0001 | 0020 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 2,193.50 | 1,375.85 | 3,569.35 | TONS | 3,569.35 | \$32.90 | \$117,431.62 | | |
| | | 0001 | 0030 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | 22,796.80 | -35.76 | 22,761.04 | TONS | 22,761.04 | \$69.09 | \$1,572,560.25 | | |
| | | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 26,639.60 | 715.66 | 27,355.26 | TONS | 27,355.26 | \$67.38 | \$1,843,197.42 | | |
| | | 0001 | 0050 | 4071005 | TACK COAT | 32,053.00 | -7,836.00 | 24,217.00 | GAL | 24,217.00 | \$1.00 | \$24,217.00 | | |
| | | 0001 | 0060 | 4134000 | BITUMINOUS FOG SEAL | 2,816.00 | -1,219.00 | 1,597.00 | GAL | 1,597.00 | \$3.50 | \$5,589.50 | | |
| | | 0001 | 0070 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$100.00 | \$200.00 | | |
| | | 0001 | 0080 | 6161005 | CONSTRUCTION SIGNS | 2,402.00 | 0.00 | 2,402.00 | SQFT | 2,402.00 | \$5.50 | \$13,211.00 | | |
| | | 0001 | 0090 | 6161009 | FLAG ASSEMBLY | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$80.00 | \$320.00 | | |
| | | 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 | -4.00 | 0.00 | EA | 0.00 | \$1,500.00 | \$0.00 | | |
| | | 0001 | 0120 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$100,000.00 | \$100,000.00 | | |
| | | 0001 | 0130 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 13.00 | -2.00 | 11.00 | LF | 11.00 | \$26.00 | \$286.00 | | |
| | | 0001 | 0140 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$250.00 | \$1,000.00 | | |
| | | 0001 | 0150 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 257,770.00 | -12,687.00 | 245,083.00 | LF | 196,066.00 | \$0.12 | \$23,527.92 | | |
| | | 0001 | 0160 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 197,403.00 | 23,067.00 | 220,470.00 | LF | 176,376.00 | \$0.12 | \$21,165.12 | | |
| | | 0001 | 0170 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,112.00 | 929.00 | 2,041.00 | SQYD | 2,041.00 | \$13.81 | \$28,186.21 | | |
| | | 0001 | 0180 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 2,534.20 | -438.10 | 2,096.10 | STA | 2,096.10 | \$17.55 | \$36,786.56 | | |
| | | 0001 | 0190 | 8061005 | ROCK DITCH CHECK | 3,000.00 | -3,000.00 | 0.00 | LF | 0.00 | \$16.20 | \$0.00 | | |
| | | 0001 | 0200 | 8061016 | SEDIMENT REMOVAL | 530.00 | -530.00 | 0.00 | CUYD | 0.00 | \$25.00 | \$0.00 | | |
| | | 0001 | 0210 | 8061019 | SILT FENCE | 4,048.00 | -4,048.00 | 0.00 | LF | 0.00 | \$2.65 | \$0.00 | | |
| | | 0001 | 5001 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 0.00 | 825.00 | 825.00 | SQYD | 825.00 | \$8.25 | \$6,806.25 | | |
| | | 0001 | 5002 | 4029901 | MISC.Removal and replacement of delaminated asphalt pavement sections | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$12,550.00 | \$12,550.00 | | |
| | | Project J1S3172 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,990,296.52 |
| | | 191018-A05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,990,296.52 |



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

Report Generated on August 18, 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|----------|
| 0080 | 6161005 | CONSTRUCTION SIGNS | 8/12/20 | 8/17/20 | 9.00 | SQFT | | 0 | | | | |
| 0090 | 6161009 | FLAG ASSEMBLY | 8/12/20 | 8/17/20 | 4.00 | EA | | 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**

Report Generated on August 18, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| 0020 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | Overrun | Overrun | 4 | Jul 2, 2020 | SYSTEM | (\$17,978.21) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$17,978.21 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',32.90000 - 32.90000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0020 - Total | | | | | | | \$0.00 |
| 0040 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | Overrun | Overrun | 4 | Jul 2, 2020 | SYSTEM | (\$48,221.17) | |
| | | | | 5 | Jul 16, 2020 | SYSTEM | \$48,221.17 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',67.38000 - 67.38000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0040 - Total | | | | | | | \$0.00 |
| 0170 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | Overrun | 1 | May 18, 2020 | SYSTEM | (\$12,829.49) | |
| | | | | 3 | Jun 16, 2020 | SYSTEM | \$12,829.49 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.81000 - 13.81000, 'is applied (if non-zero). |
| | | | Overrun - Total | | | \$0.00 | | |
| | Overrun - Total | | | | | \$0.00 | | |
| | 0170 - Total | | | | | | | \$0.00 |
| Overall - Total | | | | | | | \$0.00 | |