



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 14	Contract ID 191115-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$4,294,480.16 Net Change Order Amount \$0.00 Current Contract Amount \$4,294,480.16
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Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 3, 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	94.63%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
191115-A03			
Total Posted Items Pay	\$26,880.00	\$4,037,107.84	\$4,063,987.84
Gross Item Adjustments	(\$13,190.74)	\$12,002.44	(\$1,188.30)
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	\$140,130.32	\$56,740.39	\$196,870.71
		\$4,105,850.67	\$4,259,670.25
Contract Total Payable This Estimate:	\$153,819.58		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113016	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$11,500.000	0.12	\$1,380.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$300.000	11	\$3,300.00
	0340	6061060	MGS GUARDRAIL	LF	\$18.000	700	\$12,600.00
	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.000	4	\$9,600.00
Project J113016 - Total							\$26,880.00
Overall - Total							\$26,880.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
OTHR--Other Contract Adjustment	dennij1	This adjustment is being added to this estimate to provide payment for the column protection work that is currently on a pending change order that is not fully approved yet for work performed by the contractor and subcontractors. The amount of \$140,130.32 is the total value for Contingent items 5001 to 5007 on the change order. This adjustment will be re-adjusted when the change order is fully approved.			\$140,130.32
Overall - Total					\$140,130.32
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113016	0340	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$7,122.74)
	0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$6,068.00)
Total								(\$13,190.74)



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

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113016	I 35-2(107)	Coldmill and resurface	I-35	CLINTON	from DeKalb County line to Shoal Creek near Cameron
Totals by Job Numbers					
J113016			This Estimate	Previous	To Date
	Posted Item Pay		\$26,880.00	\$4,037,107.84	\$4,063,987.84
	Gross Item Adjustments		(\$13,190.74)	\$12,002.44	(\$1,188.30)
	Gross Item Pay		\$13,689.26	\$4,049,110.28	\$4,062,799.54
	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		\$140,130.32	\$56,740.39	\$196,870.71



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3102002, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A03, Contract Project J113016, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4011211, Minor Item.	No Remark was entered by Engineer	dennij1	Acknowledged



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

Report Generated on December 3, 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)
191115-A03	J113016	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	112.00	0.00	112.00	100F	102.40	\$300.00	\$30,720.00
		0001	0030	3049910	MISC.-PERMANENT AGGREGATE EDGE TREATMENT	1,919.60	0.00	1,919.60	TONS	1,955.43	\$20.58	\$40,242.75
		0001	0040	3102002	CRUSHED STONE (B)	1,058.00	0.00	1,058.00	TONS	1,248.18	\$19.10	\$23,840.24
		0001	0050	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	5,196.20	0.00	5,196.20	TONS	5,197.82	\$64.10	\$333,180.26
		0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	9,497.80	0.00	9,497.80	TONS	9,317.42	\$58.18	\$542,087.50
		0001	0070	4019901	MISC.INFRARED SCANNING	1.00	0.00	1.00	LS	0.75	\$3,000.00	\$2,250.00
		0001	0080	4019901	MISC.INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.75	\$18,619.44	\$13,964.58
		0001	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	17,026.80	0.00	17,026.80	TONS	16,994.14	\$87.98	\$1,495,144.44
		0001	0100	4071005	TACK COAT	27,226.00	0.00	27,226.00	GAL	18,519.00	\$2.20	\$40,741.80
		0001	0110	4134000	BITUMINOUS FOG SEAL	1,046.00	0.00	1,046.00	GAL	703.00	\$3.61	\$2,537.83
		0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	4,278.00	0.00	4,278.00	SQYD	3,641.12	\$123.25	\$448,768.04
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	427.00	0.00	427.00	SQYD	0.00	\$1.15	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	427.00	0.00	427.00	SQYD	0.00	\$1.15	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	19,251.00	0.00	19,251.00	LF	15,967.00	\$1.75	\$27,942.25
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	10,695.00	0.00	10,695.00	EA	8,732.00	\$4.40	\$38,420.80
		0001	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,832.00	0.00	2,832.00	TONS	2,375.82	\$93.98	\$223,279.56
		0001	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,465.00	0.00	22,465.00	SQYD	19,014.83	\$1.89	\$35,938.03
		0001	0200	6161005	CONSTRUCTION SIGNS	2,008.00	0.00	2,008.00	SQFT	1,467.00	\$8.00	\$11,736.00
		0001	0210	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$15.00	\$0.00
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	185.00	0.00	185.00	EA	185.00	\$18.00	\$3,330.00
		0001	0230	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0240	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,680.00	\$7,360.00
		0001	0250	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	69,599.00	0.00	69,599.00	LF	0.00	\$0.16	\$0.00
		0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	55,926.00	0.00	55,926.00	LF	0.00	\$0.16	\$0.00
		0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,600.00	0.00	1,600.00	LF	0.00	\$1.25	\$0.00
		0001	0290	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$0.00	\$0.00
		0001	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	206,393.00	0.00	206,393.00	SQYD	188,730.11	\$0.79	\$149,096.79
		0001	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	43,611.00	0.00	43,611.00	SQYD	42,744.84	\$2.21	\$94,466.10
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,458.00	0.00	4,458.00	SQYD	4,369.47	\$2.58	\$11,273.23
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,046.00	0.00	1,046.00	STA	996.78	\$18.12	\$18,061.65
		0010	0340	6061060	MGS GUARDRAIL	9,327.50	0.00	9,327.50	LF	9,200.00	\$18.00	\$165,600.00
		0010	0350	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	6.00	0.00	6.00	EA	6.00	\$2,390.00	\$14,340.00
		0010	0360	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	2.00	EA	2.00	\$443.00	\$886.00
		0010	0370	6061080	MGS END ANCHOR	18.00	0.00	18.00	EA	14.00	\$920.00	\$12,880.00
		0010	0380	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	26.00	0.00	26.00	EA	26.00	\$2,400.00	\$62,400.00
Project J113016 - Total Value Posted to Date as of Report Generated Date												\$4,063,987.84
191115-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,063,987.84



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.

Project: J113016

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	2022010	REMOVAL OF IMPROVEMENTS	12/1/20	12/2/20	0.12	LS	I-35 NB and SB at Rte. BB and Grand Ave.	60.683		61.492		
0020	2153000	SHAPING SLOPES, CLASS III	12/1/20	12/2/20	11.00	100F	I-35 NB and SB at Rte. BB and Grand Ave., 2.75 Sta Each	60.683		61.492		
0340	6061060	MGS GUARDRAIL	12/1/20	12/2/20	700.00	LF	I-35 NB and SB at Rte. BB and Grand Ave., 175 LF each	60.683		61.492		
0380	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	12/1/20	12/2/20	4.00	EA	I-35 NB and SB at Rte. BB and Grand Ave., 1 each location	60.683		61.492		

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 December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
0030	MISC. -PERMANENT AGGREGATE EDGE TREATMENT	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$737.38)							
							Overrun - Total						(\$737.38)	
							Overrun - Total						(\$737.38)	
	0030 - Total						(\$737.38)							
0040	CRUSHED STONE (B)	Overrun	Overrun	8	Sep 1, 2020	SYSTEM	(\$3,632.44)							
							Overrun - Total						(\$3,632.44)	
							Overrun - Total						(\$3,632.44)	
	0040 - Total						(\$3,632.44)							
0050	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	Overrun	Overrun	7	Aug 17, 2020	SYSTEM	(\$103.84)							
							Overrun - Total						(\$103.84)	
							Overrun - Total						(\$103.84)	
	0050 - Total						(\$103.84)							
0170	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	Material		2	Jun 1, 2020	SYSTEM	(\$22,228.80)							
			- Total						(\$22,228.80)					
			Material - Total						(\$22,228.80)					
	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	MaterialCredit		3	Jun 15, 2020	SYSTEM	\$22,228.80							
			- Total						\$22,228.80					
			MaterialCredit - Total						\$22,228.80					
0170 - Total						\$0.00								
0340	MGS GUARDRAIL	Construction Stockpile		1	May 16, 2020	SYSTEM	\$94,910.50	Payment Estimate Item Adjustment generated Stockpile Transaction						
				7	Aug 17, 2020	SYSTEM	(\$40,828.56)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				8	Sep 1, 2020	SYSTEM	(\$45,661.84)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				14	Dec 2, 2020	SYSTEM	(\$7,122.74)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total						\$1,297.36					
	Construction Stockpile - Total						\$1,297.36							
0340 - Total						\$1,297.36								
0350	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		1	May 16, 2020	SYSTEM	\$8,886.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				8	Sep 1, 2020	SYSTEM	(\$8,886.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total						\$0.00					
	Construction Stockpile - Total						\$0.00							
0350 - Total						\$0.00								
0360	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		1	May 16, 2020	SYSTEM	\$530.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				8	Sep 1, 2020	SYSTEM	(\$530.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total						\$0.00					
	Construction Stockpile - Total						\$0.00							
0360 - Total						\$0.00								
0370	MGS END ANCHOR	Construction Stockpile		1	May 16, 2020	SYSTEM	\$8,946.00	Payment Estimate Item Adjustment generated Stockpile Transaction						
				7	Aug 17, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
				8	Sep 1, 2020	SYSTEM	(\$3,479.00)	Payment Estimate Item Adjustment generated Stockpile Transaction						
			- Total						\$1,988.00					
	Construction Stockpile - Total						\$1,988.00							
0370 - Total						\$1,988.00								



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 16, 2020	SYSTEM	\$39,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Aug 17, 2020	SYSTEM	(\$10,619.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				8	Sep 1, 2020	SYSTEM	(\$22,755.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				14	Dec 2, 2020	SYSTEM	(\$6,068.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
		- Total					\$0.00	
	Construction Stockpile - Total						\$0.00	
0380 - Total						\$0.00		
Overall - Total						(\$1,188.30)		