



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 17, 2020

Pay Estimate Created Date: June 15, 2020

| | | | |
|--------------------------------------|---|---|--|
| Progress Estimate Number 3 | Contract ID 191115-A03 Prime Contractor Herzog Contracting Corp. | Pay Period Start June 2, 2020 Pay Period End June 15, 2020 | Original Contract Amount \$4,294,480.16 Net Change Order Amount \$0.00 Current Contract Amount \$4,294,480.16 |
|--------------------------------------|---|---|--|

| Approval Date | | By User |
|---------------|--|---------|
| June 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dennij1 |
| June 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | mender1 |
| June 17, 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 | | 14.72% |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 3 | | | |
|--|---------------------|--------------|--------------|
| | This Estimate | Previous | To Date |
| 191115-A03 | | | |
| Total Posted Items Pay | \$264,075.96 | \$368,025.13 | \$632,101.09 |
| Gross Item Adjustments | \$22,228.80 | \$130,485.70 | \$152,714.50 |
| 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 |
| | | \$498,510.83 | \$784,815.59 |
| Contract Total Payable This Estimate: | \$286,304.76 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|---------------|-----------------------|--------------------------|
| J113016 | 0130 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | SQYD | \$123.250 | 1,509.31 | \$186,022.46 |
| | 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | LF | \$1.750 | 6,778 | \$11,861.50 |
| | 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | EA | \$4.400 | 3,680 | \$16,192.00 |
| | 0250 | 6181000 | MOBILIZATION | LS | \$200,000.000 | 0.25 | \$50,000.00 |
| Project J113016 - Total | | | | | | | \$264,075.96 |
| Overall - Total | | | | | | | \$264,075.96 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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 | 0170 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | MaterialCredit | | | 5,052 | \$4.40 | \$22,228.80 |
| Total | | | | | | | | \$22,228.80 |



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

Report Generated on June 17, 2020

| 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 | | \$264,075.96 | \$368,025.13 | \$632,101.09 |
| | Gross Item Adjustments | | \$22,228.80 | \$130,485.70 | \$152,714.50 |
| | Gross Item Pay | | \$286,304.76 | \$498,510.83 | \$784,815.59 |
| | 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 June 17, 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 June 17, 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 | 0.00 | \$11,500.00 | \$0.00 |
| | | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 112.00 | 0.00 | 112.00 | 100F | 0.00 | \$300.00 | \$0.00 |
| | | 0001 | 0030 | 3049910 | MISC.-PERMANENT AGGREGATE EDGE TREATMENT | 1,919.60 | 0.00 | 1,919.60 | TONS | 0.00 | \$20.58 | \$0.00 |
| | | 0001 | 0040 | 3102002 | CRUSHED STONE (B) | 1,058.00 | 0.00 | 1,058.00 | TONS | 0.00 | \$19.10 | \$0.00 |
| | | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,196.20 | 0.00 | 5,196.20 | TONS | 0.00 | \$64.10 | \$0.00 |
| | | 0001 | 0060 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 9,497.80 | 0.00 | 9,497.80 | TONS | 0.00 | \$58.18 | \$0.00 |
| | | 0001 | 0070 | 4019901 | MISC.INFRARED SCANNING | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$3,000.00 | \$0.00 |
| | | 0001 | 0080 | 4019901 | MISC.INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 0.00 | \$18,619.44 | \$0.00 |
| | | 0001 | 0090 | 4030136 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX) | 17,026.80 | 0.00 | 17,026.80 | TONS | 0.00 | \$87.98 | \$0.00 |
| | | 0001 | 0100 | 4071005 | TACK COAT | 27,226.00 | 0.00 | 27,226.00 | GAL | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0110 | 4134000 | BITUMINOUS FOG SEAL | 1,046.00 | 0.00 | 1,046.00 | GAL | 0.00 | \$3.61 | \$0.00 |
| | | 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 | 0.00 | \$93.98 | \$0.00 |
| | | 0001 | 0190 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 22,465.00 | 0.00 | 22,465.00 | SQYD | 0.00 | \$1.89 | \$0.00 |
| | | 0001 | 0200 | 6161005 | CONSTRUCTION SIGNS | 2,008.00 | 0.00 | 2,008.00 | SQFT | 535.00 | \$8.00 | \$4,280.00 |
| | | 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 | 0.50 | \$200,000.00 | \$100,000.00 |
| | | 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 | 0.00 | \$0.79 | \$0.00 |
| | | 0001 | 0310 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 43,611.00 | 0.00 | 43,611.00 | SQYD | 0.00 | \$2.21 | \$0.00 |
| | | 0001 | 0320 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,458.00 | 0.00 | 4,458.00 | SQYD | 0.00 | \$2.58 | \$0.00 |
| | | 0001 | 0330 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,046.00 | 0.00 | 1,046.00 | STA | 0.00 | \$18.12 | \$0.00 |
| | | 0010 | 0340 | 6061060 | MGS GUARDRAIL | 9,327.50 | 0.00 | 9,327.50 | LF | 0.00 | \$18.00 | \$0.00 |
| | | 0010 | 0350 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 6.00 | 0.00 | 6.00 | EA | 0.00 | \$2,390.00 | \$0.00 |
| | | 0010 | 0360 | 6061074 | MGS HEIGHT AND BLOCK TRANSITION | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$443.00 | \$0.00 |
| | | 0010 | 0370 | 6061080 | MGS END ANCHOR | 18.00 | 0.00 | 18.00 | EA | 0.00 | \$920.00 | \$0.00 |
| | | 0010 | 0380 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 26.00 | 0.00 | 26.00 | EA | 0.00 | \$2,400.00 | \$0.00 |
| Project J113016 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$632,101.09 |
| 191115-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$632,101.09 |



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

Report Generated on June 17, 2020

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 |
|-------------|-----------|--|----------|-------------------|-----------------|----------|-----------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0130 | 6131010 | FURN & PLACE CONC MATL FOR FULL DEPTH | 6/2/20 | 6/15/20 | 216.00 | SQYD | NB Driving lane 6/1/20 | 60.488 | | 65.479 | | |
| | | | | 6/15/20 | 267.66 | SQYD | SB lane 1 | 60.488 | | 65.479 | | |
| | | | | 6/3/20 | 6/15/20 | 323.33 | SQYD | NB driving lane | 60.488 | | 65.479 | |
| | | | | 6/4/20 | 6/15/20 | 351.66 | SQYD | NB lane 2 | 60.488 | | 60.479 | |
| | | | | 6/5/20 | 6/15/20 | 350.66 | SQYD | SB lane 1 | 60.488 | | 65.479 | |
| 0160 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR | 6/2/20 | 6/15/20 | 972.00 | LF | NB driving lane 6/1/20 | 60.488 | | 65.479 | | |
| | | | | 6/15/20 | 1,202.00 | LF | SB lane 1 | 60.488 | | 65.479 | | |
| | | | | 6/3/20 | 6/15/20 | 1,453.00 | LF | NB driving lane | 60.488 | | 65.479 | |
| | | | | 6/4/20 | 6/15/20 | 1,576.00 | LF | NB lane 2 | 60.488 | | 65.479 | |
| | | | | 6/5/20 | 6/15/20 | 1,575.00 | LF | SB lane 1 | 60.488 | | 65.479 | |
| 0170 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INST | 6/2/20 | 6/15/20 | 540.00 | EA | NB driving lane 6/1/20 | 60.488 | | 65.479 | | |
| | | | | 6/15/20 | 640.00 | EA | SB lane 1 | 60.488 | | 65.479 | | |
| | | | | 6/3/20 | 6/15/20 | 780.00 | EA | NB driving lane | 60.488 | | 65.479 | |
| | | | | 6/4/20 | 6/15/20 | 860.00 | EA | NB lane 2 | 60.488 | | 65.479 | |
| | | | | 6/5/20 | 6/15/20 | 860.00 | EA | SB lane 1 | 60.488 | | 65.479 | |
| 0250 | 6181000 | MOBILIZATION | 6/15/20 | 6/15/20 | 0.25 | LS | 2nd partial payment for 10% | 60.488 | | 65.479 | | |

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 June 17, 2020

| Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|--|------------------------|-----------------------|-------------|--------------|---------------|---------------|--|
| 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 |
| | - Total | | | | | \$94,910.50 | | |
| | Construction Stockpile - Total | | | | | \$94,910.50 | | |
| 0340 - Total | | | | | | | \$94,910.50 | |
| 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 |
| | - Total | | | | | \$8,886.00 | | |
| | Construction Stockpile - Total | | | | | \$8,886.00 | | |
| 0350 - Total | | | | | | | \$8,886.00 | |
| 0360 | MGS HEIGHT AND BLOCK TRANSITION | Construction Stockpile | | 1 | May 16, 2020 | SYSTEM | \$530.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$530.00 | | |
| | Construction Stockpile - Total | | | | | \$530.00 | | |
| 0360 - Total | | | | | | | \$530.00 | |
| 0370 | MGS END ANCHOR | Construction Stockpile | | 1 | May 16, 2020 | SYSTEM | \$8,946.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$8,946.00 | | |
| | Construction Stockpile - Total | | | | | \$8,946.00 | | |
| 0370 - Total | | | | | | | \$8,946.00 | |
| 0380 | TYPE A CRASHWORTHY END TERMINAL (MASH) | Construction Stockpile | | 1 | May 16, 2020 | SYSTEM | \$39,442.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | - Total | | | | | \$39,442.00 | | |
| | Construction Stockpile - Total | | | | | \$39,442.00 | | |
| 0380 - Total | | | | | | | \$39,442.00 | |
| Overall - Total | | | | | | | \$152,714.50 | |