



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 191115-A03 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$4,294,480.16 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$4,294,480.16
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Approval Date				By User
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			dennij1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			mender1
July 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		39.14%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191115-A03			
Total Posted Items Pay	\$1,048,552.06	\$632,101.09	\$1,680,653.15
Gross Item Adjustments	\$0.00	\$152,714.50	\$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
		\$784,815.59	\$1,833,367.65
<b>Contract Total Payable This Estimate:</b>	<b>\$1,048,552.06</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113016	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$58.180	9,317.42	\$542,087.50
	0090	4030136	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSMR MIX)	TONS	\$87.980	978.8	\$86,114.82
	0100	4071005	TACK COAT	GAL	\$2.200	3,753	\$8,256.60
	0180	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$93.980	2,375.82	\$223,279.56
	0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$1.890	19,014.83	\$35,938.03
	0250	6181000	MOBILIZATION	LS	\$200,000.000	0.25	\$50,000.00
	0300	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.790	9,907.55	\$7,826.96
	0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	SQYD	\$2.210	42,744.84	\$94,466.10
	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$2.580	225.77	\$582.49
<b>Project J113016 - Total</b>							<b>\$1,048,552.06</b>
<b>Overall - Total</b>							<b>\$1,048,552.06</b>

## 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

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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		\$1,048,552.06	\$632,101.09	\$1,680,653.15
	Gross Item Adjustments		\$0.00	\$152,714.50	\$152,714.50
	Gross Item Pay		\$1,048,552.06	\$784,815.59	\$1,833,367.65
	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 July 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 July 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	9,317.42	\$58.18	\$542,087.50
		0001	0070	4019901	MISC.INFRAED 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	978.80	\$87.98	\$86,114.82
		0001	0100	4071005	TACK COAT	27,226.00	0.00	27,226.00	GAL	3,753.00	\$2.20	\$8,256.60
		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	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	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	0.75	\$200,000.00	\$150,000.00
		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	9,907.55	\$0.79	\$7,826.96
		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	225.77	\$2.58	\$582.49
		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												\$1,680,653.15
191115-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,680,653.15



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

Report Generated on July 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
0090	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	7/6/20	7/15/20	934.15	TONS	I-35 SB outside shoulder and SB on ramp Rte. BB outside shoulder	60.488		61.566		
			7/7/20	7/15/20	2,406.59	TONS	I-35 SB outside shoulder	61.717		64.091		
			7/8/20	7/15/20	2,120.84	TONS	Outside shoulder SB 64.091 to 65.452 and NB 48.95 to 49.801	49.801		65.452		
			7/9/20	7/10/20	1,500.86	TONS	NB outside shoulder	49.801		51.280		
			7/11/20	7/15/20	1,760.57	TONS	I-35 NB outside shoulder	120+00		219+33		
			7/13/20	7/15/20	594.41	TONS	I-35 NB outside shoulder	53.353		53.940		
0090	4030136	ASPH. CONC. MIXTURE PG 76-22 (SP125BSMR)	7/14/20	7/15/20	978.80	TONS	I-35 SB passing lane	0		55+42		
0100	4071005	TACK COAT	7/6/20	7/15/20	449.00	GAL	I-35 SB outside shoulder	60.488		61.566		
			7/7/20	7/15/20	789.00	GAL	I-35 SB outside shoulder	61.717		64.091		
			7/8/20	7/15/20	664.00	GAL	I-35 outside shoulder NB and SB	49.801		65.452		
			7/9/20	7/10/20	328.00	GAL	NB outside shoulder	49.801		51.280		
			7/11/20	7/15/20	422.00	GAL	I-35 NB outside shoulder	120+00		219+33		
			7/13/20	7/15/20	445.00	GAL	I-35 NB outside shoulder	53.353		53.940		
			7/14/20	7/15/20	656.00	GAL	I-35 SB passing lane	0		55+42		
			7/11/20	7/15/20	611.90	TONS	I-35 SB right edge line	60.488		65.479		
0180	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	7/6/20	7/15/20	465.44	TONS	I-35 NB right edge line	48.948		53.94		
			7/7/20	7/15/20	10.97	TONS	I-35 SB driving lane full width patch	61.751		61.768		
			7/10/20	7/11/20	867.27	TONS	SB Centerline 60.488 to 65.479 NB Centerline 53.940 to 50.900	60.488		65.479		
			7/13/20	7/15/20	415.24	TONS	I-35 NB CL and 2 patches NB passing lane	50.897		53.940		
			7/14/20	7/15/20	5.00	TONS	I-35 SB passing lane	61.948		61.953		
			7/11/20	7/15/20	948.44	SQYD	SB on and off ramps at Rte. BB	.01		.20		
			7/15/20	7/15/20	3,056.88	SQYD	I-35 SB right edge line	60.488		65.479		
			7/6/20	7/15/20	888.88	SQYD	Rte. BB NB on and off ramps	.01		.20		
0190	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	7/15/20	7/15/20	2,254.22	SQYD	I-35 NB right edge line	48.948		53.94		
			7/7/20	7/15/20	99.55	SQYD	I-35 SB driving lane patch full width	61.751		61.768		
			7/10/20	7/11/20	7,997.77	SQYD	SB Centerline 60.488 to 65.479 5,779.11 SY NB Centerline 53.940 to 50.900 2,218.66 SY	60.488		65.479		
			7/13/20	7/15/20	3,725.54	SQYD	I-35 NB CL and 2 patches passing lane	50.897		53.940		
			7/14/20	7/15/20	43.55	SQYD	I-35 SB passing lane	61.948		61.953		
			7/15/20	7/15/20	0.25	LS	3rd partial payment	60.488		65.479		
			7/14/20	7/15/20	9,907.55	SQYD	I-35 SB passing lane	1+27		57+00		
			7/6/20	7/15/20	4,160.87	SQYD	I-35 SB outside shoulder and SB on ramp at Rte. BB outside shoulder	60.488		61.566		
0310	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REM	7/7/20	7/15/20	11,075.55	SQYD	I-35 SB outside shoulder	61.717		64.091		
			7/8/20	7/15/20	3,603.55	SQYD	I-35 NB outside shoulder	48.95		49.801		
			7/15/20	7/15/20	6,186.66	SQYD	I-35 SB outside shoulder	64.091		65.452		
			7/9/20	7/10/20	6,896.00	SQYD	NB outside shoulder	49.801		51.280		
			7/11/20	7/15/20	8,104.88	SQYD	I-35 NB outside shoulder	120+00		219+33		
			7/13/20	7/15/20	2,717.33	SQYD	I-35 NB outside shoulder	53.353		53.940		
0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/14/20	7/15/20	225.77	SQYD	I-35 SB driving lane	0+00		1+27		

**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 July 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	