



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 16, 2020

Pay Estimate Created Date: September 15, 2020

Progress Estimate Number 9	Contract ID 191115-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2020 Pay Period End September 15, 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
September 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	dennij1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 16, 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		94.01%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191115-A03			
Total Posted Items Pay	\$0.00	\$4,037,107.84	\$4,037,107.84
Gross Item Adjustments	\$0.00	\$12,002.44	\$12,002.44
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	\$56,740.39	\$0.00	\$56,740.39
		\$4,049,110.28	\$4,105,850.67
Contract Total Payable This Estimate:	\$56,740.39		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Other Contract Adjustment	dennij1	Line 0090 SP125BSM Lot 4 4994.14 ton \$87.98/ton Payfactor 98.3 4994.14 X 87.98 X -.017 = \$-7469.54			(\$7,469.54)
SPAD--Other Contract Adjustment	dennij1	Line 0090 SP125BSM Lot 3 4000 ton \$87.98/ton Payfactor 99.8 4000 X 87.98 X -.002 = \$-703.84			(\$703.84)
TSR--Other Contract Adjustment	dennij1	Line 0090 SP125BSM TSR 2 6994.14 ton \$87.98/ton Payfactor 103 6994.14 X 87.98 X 0.03 = \$18460.33			\$18,460.33
TSR--Other Contract Adjustment	dennij1	Line 0090 SP125BSM TSR 1 10,000 ton \$87.98/ton Payfactor 103 10,000 X 87.98 X 0.03 = \$26394.00			\$26,394.00
SPAD--Other Contract Adjustment	dennij1	Line 0090 SP125BSM Lot 2			\$13,724.88



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Progress Estimate Number 9	Contract ID	191115-A03	Pay Period Start	September 2, 2020	Original Contract Amount	\$4,294,480.16
	Prime Contractor	Herzog Contracting Corp.	Pay Period End	September 15, 2020	Net Change Order Amount	\$0.00
	Current Contract Amount					\$4,294,480.16

Adj Type	Entered By	Comments	Time Units	Rate	Amount
		4000 ton \$87.98/ton Payfactor 103.9 4000 X 87.98 X .039 = \$13724.88			
SPAD--Other Contract Adjustment	dennij1	Line 0090 SP125BSM Lot 1 4000 ton \$87.98/ton Payfactor 101.8 4000 X 87.98 X .018 = \$6334.56			\$6,334.56

Overall - Total					\$56,740.39
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

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		\$0.00	\$4,037,107.84	\$4,037,107.84
	Gross Item Adjustments		\$0.00	\$12,002.44	\$12,002.44
	Gross Item Pay		\$0.00	\$4,049,110.28	\$4,049,110.28
	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		\$56,740.39	\$0.00	\$56,740.39



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

Report Generated on September 16, 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 September 16, 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	0.88	\$11,500.00	\$10,120.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	112.00	0.00	112.00	100F	91.40	\$300.00	\$27,420.00
		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	8,500.00	\$18.00	\$153,000.00
		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	22.00	\$2,400.00	\$52,800.00
Project J113016 - Total Value Posted to Date as of Report Generated Date												\$4,037,107.84
191115-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$4,037,107.84



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

Report Generated on September 16, 2020

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

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 September 16, 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
			- Total				\$8,420.10	
	Construction Stockpile - Total				\$8,420.10			
0340 - Total						\$8,420.10		
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		
0380	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		1	May 16, 2020	SYSTEM	\$39,442.00	Payment Estimate Item Adjustment generated Stockpile Transaction



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

Report Generated on September 16, 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		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
			- Total				\$6,068.00	
	Construction Stockpile - Total						\$6,068.00	
0380 - Total						\$6,068.00		
Overall - Total						\$12,002.44		