



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 3, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 11	<b>Contract ID</b> 191115-A05 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$3,094,039.18 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$3,094,039.18
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Approval Date		By User
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
November 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 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		86.36%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191115-A05			
Total Posted Items Pay	\$0.00	\$2,671,877.28	\$2,671,877.28
Gross Item Adjustments	\$0.00	(\$33,369.84)	(\$33,369.84)
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	\$160,000.00	\$0.00	\$160,000.00
		\$2,638,507.44	\$2,798,507.44
<b>Contract Total Payable This Estimate:</b>	<b>\$160,000.00</b>		

## Items Paid This Estimate Period

No Data Available

## Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	orozcg	This adjustment serves as a partial payment for the extra work done @ Pigeon Creek. A change order has been generated, but not yet approved.			\$160,000.00

<b>Overall - Total</b>	<b>\$160,000.00</b>
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																																
J113183	I 29-2(187)	Resurface	I-29	BUCHANAN	1.5 miles south of Rte. O (just south of pigeon creek) to platte county line																																
Totals by Job Numbers																																					
J113183	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$2,671,877.28</td><td>\$2,671,877.28</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$33,369.84)</td><td>(\$33,369.84)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$2,638,507.44</td><td>\$2,638,507.44</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$160,000.00</td><td>\$0.00</td><td>\$160,000.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$2,671,877.28	\$2,671,877.28	Gross Item Adjustments	\$0.00	(\$33,369.84)	(\$33,369.84)	Gross Item Pay	\$0.00	\$2,638,507.44	\$2,638,507.44	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	\$160,000.00	\$0.00	\$160,000.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on November 3, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 191115-A05, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2020 12:00:00 PM.	No Remark was entered by Engineer	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J1I3183, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4133200, Minor Item.	Change order will be generated.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J1I3183, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4134000, Minor Item.	Change order will be generated.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J1I3183, Project Item Line Number 0260, Contract Line Item Number 0260, Item 6205903A, Minor Item.	Change order will be generated.	orozcg	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J1I3183, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6205906A, Minor Item.	Change order will be generated.	orozcg	Acknowledged



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

Report Generated on November 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-A05	J113183	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$30,000.00	\$30,000.00
		0001	0011	2142000	FURNISHING ROCK FILL	2,519.00	0.00	2,519.00	CUYD	963.00	\$32.72	\$31,509.36
		0001	0012	2143000	PLACING ROCK FILL	2,519.00	0.00	2,519.00	CUYD	963.00	\$22.58	\$21,744.54
		0001	0020	2153000	SHAPING SLOPES, CLASS III	284.00	0.00	284.00	100F	235.00	\$700.00	\$164,500.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	420.00	0.00	420.00	TONS	130.44	\$99.51	\$12,980.08
		0001	0040	4071005	TACK COAT	1,613.00	0.00	1,613.00	GAL	273.00	\$2.20	\$600.60
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,158.00	0.00	30,158.00	GAL	21,200.00	\$2.12	\$44,944.00
		0001	0060	4094002	SEAL COAT AGGREGATE, GRADE A2	79,364.00	0.00	79,364.00	SQYD	78,074.00	\$0.80	\$62,459.20
		0001	0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	301,681.00	0.00	301,681.00	SQYD	309,221.00	\$4.14	\$1,280,174.94
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,003.00	0.00	2,003.00	GAL	2,851.00	\$2.20	\$6,272.20
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	848.00	0.00	848.00	SQYD	549.14	\$313.60	\$172,210.30
		0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	85.00	0.00	85.00	SQYD	0.00	\$1.15	\$0.00
		0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	85.00	0.00	85.00	SQYD	0.00	\$1.15	\$0.00
		0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,522.00	0.00	3,522.00	LF	2,364.50	\$3.00	\$7,093.50
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,120.00	0.00	2,120.00	EA	1,254.00	\$4.00	\$5,016.00
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	39.40	0.00	39.40	TONS	33.57	\$933.54	\$31,338.94
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	443.00	0.00	443.00	SQYD	299.80	\$95.02	\$28,487.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,442.00	0.00	1,442.00	SQFT	1,372.00	\$6.50	\$8,918.00
		0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$80.00	\$0.00
		0001	0190	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	302.00	0.00	302.00	EA	0.00	\$30.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0210	6161052	WARNING LIGHT, TYPE B	32.00	0.00	32.00	EA	0.00	\$80.00	\$0.00
		0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	32.00	0.00	32.00	EA	0.00	\$200.00	\$0.00
		0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$3,600.00	\$7,200.00
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	139,601.00	0.00	139,601.00	LF	116,305.00	\$0.24	\$27,913.20
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,574.00	0.00	92,574.00	LF	92,701.00	\$0.24	\$22,248.24
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	1,306.00	\$0.56	\$731.36
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,200.00	0.00	18,200.00	SQYD	7,527.42	\$2.51	\$18,893.82
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,809.70	0.00	1,809.70	STA	1,771.83	\$18.53	\$32,832.01
		0001	0300	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0310	8061005	ROCK DITCH CHECK	40.00	0.00	40.00	LF	0.00	\$55.00	\$0.00
		0010	0320	6061060	MGS GUARDRAIL	18,250.00	0.00	18,250.00	LF	17,050.00	\$18.00	\$306,900.00
		0010	0325	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,462.50	0.00	5,462.50	LF	5,462.50	\$21.60	\$117,990.00
		0010	0330	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	4.00	\$2,336.00	\$9,344.00
		0010	0340	6061078	MGS EMBEDDED ANCHOR SECTION (WITH RUBRAIL)	500.00	0.00	500.00	LF	0.00	\$38.00	\$0.00
		0010	0350	6061080	MGS END ANCHOR	31.00	0.00	31.00	EA	29.00	\$920.00	\$26,680.00
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	10.00	0.00	10.00	EA	10.00	\$3,240.00	\$32,400.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	20.00	\$2,400.00	\$48,000.00
		0010	0380	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	7.00	0.00	7.00	EA	3.00	\$3,832.00	\$11,496.00
		0010	0390	6066620	GUARDRAIL ANCHOR, EMBEDDED	4.00	0.00	4.00	EA	0.00	\$2,613.00	\$0.00
Project J113183 - Total Value Posted to Date as of Report Generated Date												\$2,671,877.30
191115-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,671,877.30



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

Report Generated on November 3, 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 November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0070	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Overrun	Overrun	9	Oct 1, 2020	SYSTEM	(\$31,215.60)		
			Overrun - Total				(\$31,215.60)		
	Overrun - Total						(\$31,215.60)		
	0070 - Total							(\$31,215.60)	
0080	BITUMINOUS FOG SEAL	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$1,865.60)		
			Overrun - Total				(\$1,865.60)		
	Overrun - Total						(\$1,865.60)		
	0080 - Total							(\$1,865.60)	
0170	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	(\$2,782.00)		
				3	Jul 1, 2020	SYSTEM	(\$2,782.00)		
				4	Jul 16, 2020	SYSTEM	(\$2,782.00)		
				5	Aug 3, 2020	SYSTEM	(\$2,782.00)		
				- Total				(\$11,128.00)	
	Material - Total							(\$11,128.00)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,782.00		
				4	Jul 16, 2020	SYSTEM	\$2,782.00		
				5	Aug 3, 2020	SYSTEM	\$2,782.00		
				6	Aug 17, 2020	SYSTEM	\$2,782.00		
				- Total				\$11,128.00	
	MaterialCredit - Total							\$11,128.00	
0170 - Total								\$0.00	
0200	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	(\$500.00)		
				3	Jul 1, 2020	SYSTEM	(\$500.00)		
				4	Jul 16, 2020	SYSTEM	(\$500.00)		
				5	Aug 3, 2020	SYSTEM	(\$500.00)		
				- Total				(\$2,000.00)	
	Material - Total							(\$2,000.00)	
	FLASHING ARROW PANEL	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$500.00		
				4	Jul 16, 2020	SYSTEM	\$500.00		
				5	Aug 3, 2020	SYSTEM	\$500.00		
				6	Aug 17, 2020	SYSTEM	\$500.00		
				- Total				\$2,000.00	
	MaterialCredit - Total							\$2,000.00	
0200 - Total								\$0.00	
0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Jun 16, 2020	SYSTEM	(\$7,200.00)		
				3	Jul 1, 2020	SYSTEM	(\$7,200.00)		
				4	Jul 16, 2020	SYSTEM	(\$7,200.00)		
				5	Aug 3, 2020	SYSTEM	(\$7,200.00)		



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

Report Generated on November 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230		Material	- Total				(\$28,800.00)	
	Material - Total						(\$28,800.00)	
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$7,200.00	
				4	Jul 16, 2020	SYSTEM	\$7,200.00	
				5	Aug 3, 2020	SYSTEM	\$7,200.00	
				6	Aug 17, 2020	SYSTEM	\$7,200.00	
			- Total				\$28,800.00	
	MaterialCredit - Total						\$28,800.00	
0230 - Total							\$0.00	
0260	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$30.48)	
			Overrun - Total				(\$30.48)	
	Overrun - Total						(\$30.48)	
0260 - Total							(\$30.48)	
0270	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	10	Oct 15, 2020	SYSTEM	(\$258.16)	
			Overrun - Total				(\$258.16)	
	Overrun - Total						(\$258.16)	
0270 - Total							(\$258.16)	
Overall - Total							(\$33,369.84)	