



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 3	Contract ID 191115-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 16, 2020 Pay Period End June 30, 2020	Original Contract Amount \$3,094,039.18 Net Change Order Amount \$0.00 Current Contract Amount \$3,094,039.18
--------------------------------------	---	--	--

Approval Date	By User
July 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by orozcg
July 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
July 2, 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		20.20%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
191115-A05			
Total Posted Items Pay	\$437,808.90	\$187,219.00	\$625,027.90
Gross Item Adjustments	\$0.00	(\$10,482.00)	(\$10,482.00)
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
		\$176,737.00	\$614,545.90
Contract Total Payable This Estimate:	\$437,808.90		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113183	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$30,000.000	0.21	\$6,300.00
	0011	2142000	FURNISHING ROCK FILL	CUYD	\$32.720	963	\$31,509.36
	0012	2143000	PLACING ROCK FILL	CUYD	\$22.580	963	\$21,744.54
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$700.000	131.6	\$92,120.00
	0240	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
	0320	6061060	MGS GUARDRAIL	LF	\$18.000	8,012.5	\$144,225.00
	0325	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	LF	\$21.600	3,412.5	\$73,710.00
	0350	6061080	MGS END ANCHOR	EA	\$920.000	12	\$11,040.00
	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THREE-BEAM BRIDGE)	EA	\$3,240.000	4	\$12,960.00
	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,400.000	8	\$19,200.00
Project J113183 - Total							\$437,808.90
Overall - Total							\$437,808.90

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
J113183	0170	CONSTRUCTION SIGNS	MaterialCredit			428	\$6.50	\$2,782.00
	0170	CONSTRUCTION SIGNS	Material			-428	\$6.50	(\$2,782.00)
	0200	FLASHING ARROW PANEL	MaterialCredit			1	\$500.00	\$500.00
	0200	FLASHING ARROW PANEL	Material			-1	\$500.00	(\$500.00)
	0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,600.00	\$7,200.00
	0230	CHANGEABLE MESSAGE	Material			-2	\$3,600.00	(\$7,200.00)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on July 2, 2020

Pay Estimate Created Date: July 1, 2020

Progress Estimate Number 3		Contract ID Prime Contractor		191115-A05 Herzog Contracting Corp.	Pay Period Start Pay Period End	June 16, 2020 June 30, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,094,039.18 \$0.00 \$3,094,039.18	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J113183		SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED							
Total									\$0.00



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

Report Generated on July 2, 2020

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			This Estimate	Previous	To Date
	Posted Item Pay		\$437,808.90	\$187,219.00	\$625,027.90
	Gross Item Adjustments		\$0.00	(\$10,482.00)	(\$10,482.00)
	Gross Item Pay		\$437,808.90	\$176,737.00	\$614,545.90
	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 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113183, Item 6161005, Project Item Line Number 0170, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	orozcg	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113183, Item 6161040, Project Item Line Number 0200, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	orozcg	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113183, Item 6161098A, Project Item Line Number 0230, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	orozcg	Acknowledged



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

Report Generated on July 2, 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	0.72	\$30,000.00	\$21,600.00
		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	193.90	\$700.00	\$135,730.00
		0001	0030	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	420.00	0.00	420.00	TONS	0.00	\$99.51	\$0.00
		0001	0040	4071005	TACK COAT	1,613.00	0.00	1,613.00	GAL	0.00	\$2.20	\$0.00
		0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	30,158.00	0.00	30,158.00	GAL	0.00	\$2.12	\$0.00
		0001	0060	4094002	SEAL COAT AGGREGATE, GRADE A2	79,364.00	0.00	79,364.00	SQYD	0.00	\$0.80	\$0.00
		0001	0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	301,681.00	0.00	301,681.00	SQYD	0.00	\$4.14	\$0.00
		0001	0080	4134000	BITUMINOUS FOG SEAL	2,003.00	0.00	2,003.00	GAL	0.00	\$2.20	\$0.00
		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	0.00	\$313.60	\$0.00
		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	0.00	\$3.00	\$0.00
		0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,120.00	0.00	2,120.00	EA	0.00	\$4.00	\$0.00
		0001	0150	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	39.40	0.00	39.40	TONS	0.00	\$933.54	\$0.00
		0001	0160	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	443.00	0.00	443.00	SQYD	0.00	\$95.02	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,442.00	0.00	1,442.00	SQFT	428.00	\$6.50	\$2,782.00
		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	1.00	\$500.00	\$500.00
		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	0.25	\$100,000.00	\$25,000.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	139,601.00	0.00	139,601.00	LF	0.00	\$0.24	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	92,574.00	0.00	92,574.00	LF	0.00	\$0.24	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	845.00	0.00	845.00	LF	0.00	\$0.56	\$0.00
		0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	18,200.00	0.00	18,200.00	SQYD	0.00	\$2.51	\$0.00
		0001	0290	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,809.70	0.00	1,809.70	STA	0.00	\$18.53	\$0.00
		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	12,200.00	\$18.00	\$219,600.00
		0010	0325	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	5,462.50	0.00	5,462.50	LF	4,487.50	\$21.60	\$96,930.00
		0010	0330	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	4.00	0.00	4.00	EA	2.00	\$2,336.00	\$4,672.00
		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	20.00	\$920.00	\$18,400.00
		0010	0360	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	10.00	0.00	10.00	EA	4.00	\$3,240.00	\$12,960.00
		0010	0370	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	35.00	0.00	35.00	EA	11.00	\$2,400.00	\$26,400.00
		0010	0380	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	7.00	0.00	7.00	EA	0.00	\$3,832.00	\$0.00
		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												\$625,027.90
191115-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$625,027.90



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

Report Generated on July 2, 2020

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

Project: J113183

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	6/22/20	6/29/20	0.03	LS		863+72.43		873+02.37		
			6/23/20	6/29/20	0.03	LS	SB 29, right	889+46.45		913+11.24		
			6/24/20	7/1/20	0.12	LS	900+80.77 - 913+76.81; 890+48.77 - 896+53.44; 850+26.39 - 854+39.86, NB 29, right	916+16.87		918+56.87		
			6/29/20	7/1/20	0.03	LS	SB 29, right	915+75.77		917+81.42		
0011	2142000	FURNISHING ROCK FILL	6/29/20	7/1/20	963.00	CUYD	NB 29, right	738+08.39		751+46.06		
0012	2143000	PLACING ROCK FILL	6/29/20	7/1/20	963.00	CUYD	NB 29, right	738+08.39		751+46.06		
0020	2153000	SHAPING SLOPES, CLASS III	6/18/20	6/26/20	66.40	100F	NB 29, right	1028+75.29		1037+03.93		
			6/24/20	7/1/20	16.40	100F	863+72.43 - 873+02.37, SB 29, right	847+07.33		853+10.72		
			6/26/20	7/1/20	24.20	100F	SB 29, right	889+46.45		913+11.24		
			6/27/20	7/1/20	2.90	100F	NB 29, right	916+16.87		918+56.87		
			6/29/20	7/1/20	21.70	100F	900+80.77 - 913+76.81; 890+48.77 - 896+53.44	915+75.77		917+81.42		
0240	6181000	MOBILIZATION	6/16/20	6/26/20	0.25	LS		0				
0320	6061060	MGS GUARDRAIL	6/16/20	6/26/20	1,000.00	LF	I-29, SB, right	738+08.49		751+46.06		
			6/17/20	6/26/20	150.00	LF	SB 29, right	802+80.46		804+76.88		
			6/26/20		387.50	LF	SB 29, right	786+80.02		792+53.10		
			6/26/20		500.00	LF	SB 29, right	771+35.44		780+88.42		
			6/18/20	6/26/20	537.50	LF	NB 29, right	977+85.45		988+14.74		
			6/26/20		637.50	LF	NB 29, right	1028+75.29		1037+03.93		
			6/26/20		950.00	LF	NB 29, right	945+50.40		955+42.69		
			6/25/20	7/1/20	325.00	LF	SB 29, right	847+07.33		853+10.72		
			7/1/20		887.50	LF	SB 29, right	863+72.43		873+02.37		
			6/26/20	7/1/20	637.50	LF	SB 29, right	889+46.45		913+11.24		
			6/27/20	7/1/20	175.00	LF	NB 29, right	916+16.87		918+56.87		
			6/29/20	7/1/20	162.50	LF	SB 29, right	915+75.77		917+81.42		
			7/1/20		412.50	LF	NB 29, right	890+48.77		896+53.44		
			7/1/20		1,250.00	LF	NB 29, right	900+80.77		913+76.81		
			6/16/20	6/26/20	300.00	LF	SB, I-29, right	738+08.49		751+46.06		
0325	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	6/17/20	6/26/20	137.50	LF	SB 29, right	786+80.02		792+53.10		
			6/26/20		325.00	LF	SB 29, right	771+35.44		780+88.42		
			6/18/20	6/26/20	600.00	LF	977+85.45 - 988+14.74	1028+75.29		1037+03.93		
			6/25/20	7/1/20	237.50	LF	SB 29, right	847+07.33		853+10.72		
			6/26/20	7/1/20	1,662.50	LF	SB 29, right	889+46.45		913+11.24		
			6/29/20	7/1/20	150.00	LF	NB 29, right	890+48.77		896+53.44		
			6/16/20	6/26/20	1.00	EA	SB 29, right	738+08.49		751+46.06		
			6/17/20	6/26/20	3.00	EA	786+80.02 - 792+53.10 802+80.46 - 804+76.88, SB 29, right	771+35.44		780+88.42		
0350	6061080	MGS END ANCHOR	6/18/20	6/26/20	3.00	EA	977+85.45 - 988+14.74; 945+50.40 - 955+42.69, NB 29, right	1028+75.29		1037+03.93		
			6/25/20	7/1/20	1.00	EA	SB 29, right	847+07.33		853+10.72		
			7/1/20		1.00	EA	SB 29, right	863+72.43		873+02.37		
			6/29/20	7/1/20	1.00	EA	NB 29, right	890+48.77		913+76.81		
			7/1/20		1.00	EA	NB 29, right	900+80.77		913+76.81		
			7/1/20		1.00	EA	SB 29, right	915+75.77		917+81.42		
			6/26/20	7/1/20	1.00	EA	SB 29, right	889+46.45		913+11.24		
			6/27/20	7/1/20	1.00	EA	NB 29, right	916+16.87		918+56.87		
0360	6061081	MGS BR APP TRANSITION (THREE-BEAM BRIDGE)	6/29/20	7/1/20	1.00	EA	NB 29, right	900+80.77		913+76.81		
			7/1/20		1.00	EA	NB 29, right	915+75.77		917+81.42		
			6/26/20	7/1/20	1.00	EA	SB 29, right	889+46.45		913+11.24		
			6/27/20	7/1/20	1.00	EA	NB 29, right	916+16.87		918+56.87		
0370	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	6/29/20	7/1/20	1.00	EA	NB 29, right	900+80.77		913+76.81		
			7/1/20		1.00	EA	NB 29, right	915+75.77		917+81.42		
			6/17/20	6/26/20	2.00	EA	802+80.46 - 804+76.88, SB 29, right	786+80.02		792+53.10		
			6/18/20	6/26/20	2.00	EA	945+50.40 - 955+42.69, NB 29, right	977+85.45		988+14.74		
			6/25/20	7/1/20	1.00	EA	SB 29, right	847+07.33		853+10.72		
			6/26/20	7/1/20	1.00	EA		889+46.45		913+11.24		
			6/27/20	7/1/20	1.00	EA	NB 29, right	916+16.87		918+56.87		
			6/29/20	7/1/20	1.00	EA	NB 29, right	890+48.77		896+53.44		

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 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0170	CONSTRUCTION SIGNS	Material		2	Jun 16, 2020	SYSTEM	(\$2,782.00)			
				3	Jul 1, 2020	SYSTEM	(\$2,782.00)			
	- Total						(\$5,564.00)			
	Material - Total						(\$5,564.00)			
	CONSTRUCTION SIGNS	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$2,782.00			
				- Total						\$2,782.00
	MaterialCredit - Total						\$2,782.00			
	0170 - Total						(\$2,782.00)			
0200	FLASHING ARROW PANEL	Material		2	Jun 16, 2020	SYSTEM	(\$500.00)			
				3	Jul 1, 2020	SYSTEM	(\$500.00)			
	- Total						(\$1,000.00)			
	Material - Total						(\$1,000.00)			
	FLASHING ARROW PANEL	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$500.00			
				- Total						\$500.00
	MaterialCredit - Total						\$500.00			
	0200 - Total						(\$500.00)			
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)			
	- Total						(\$14,400.00)			
	Material - Total						(\$14,400.00)			
	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Jul 1, 2020	SYSTEM	\$7,200.00			
				- Total						\$7,200.00
	MaterialCredit - Total						\$7,200.00			
	0230 - Total						(\$7,200.00)			
Overall - Total						(\$10,482.00)				