



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 2, 2020

Pay Estimate Created Date: October 1, 2020

Progress Estimate Number 9	Contract ID 191115-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 16, 2020 Pay Period End September 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
October 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			orozcg
October 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			orozcg
October 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		83.45%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191115-A05			
Total Posted Items Pay	\$1,392,362.14	\$1,189,518.13	\$2,581,880.27
Gross Item Adjustments	(\$31,215.60)	\$0.00	(\$31,215.60)
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
		\$1,189,518.13	\$2,550,664.67
Contract Total Payable This Estimate:	\$1,361,146.54		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113183	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.120	21,200	\$44,944.00
	0060	4094002	SEAL COAT AGGREGATE, GRADE A2	SQYD	\$0.800	78,074	\$62,459.20
	0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	SQYD	\$4.140	309,221	\$1,280,174.94
	0170	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	736	\$4,784.00
Project J113183 - Total							\$1,392,362.14
Overall - Total							\$1,392,362.14

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	0070	ULTRATHIN BONDED WEARING SURFACE, TYPE C	Overrun			-7,540	\$4.14	(\$31,215.60)
Total								(\$31,215.60)



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

Report Generated on October 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		\$1,392,362.14	\$1,189,518.13	\$2,581,880.27
	Gross Item Adjustments		(\$31,215.60)	\$0.00	(\$31,215.60)
	Gross Item Pay		\$1,361,146.54	\$1,189,518.13	\$2,550,664.67
	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 October 2, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A05, Contract Project J113183, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4133200, Minor Item.	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 October 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	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	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	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	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	7,527.42	\$2.51	\$18,893.82
		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	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												\$2,581,880.29
191115-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$2,581,880.29



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

Report Generated on October 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
0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	9/28/20	9/29/20	5,421.00	GAL	NB Outside Shoulder	93.058		88.317		
			9/29/20	9/30/20	9,874.00	GAL	NB 88.317 to 84.202 SB 84.220 to 88.236	88.317		84.202		
			9/30/20	10/1/20	5,905.00	GAL	SB Shoulder	88.236		93.058		
0060	4094002	SEAL COAT AGGREGATE, GRADE A2	9/28/20	9/29/20	21,955.56	SQYD	NB Outside Shoulder	93.058		88.317		
			9/29/20	9/30/20	35,835.56	SQYD	NB 88.3127 to 84.202 SB 88.220 to 88.236	88.317		84.202		
			9/30/20	10/1/20	20,282.88	SQYD	SB outside shoulder	88.236		93.058		
0070	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	9/17/20	9/21/20	26,679.11	SQYD	NB Passing Lane	93.058		90.177		
			9/18/20	9/21/20	16,179.55	SQYD	NB Passing Lane	90.177		88.453		
			9/20/20	9/21/20	47,384.88	SQYD	88.453 to 84.239 NB passing lane 84.220 to 85.297 SB passing lane	88.453		84.239		
			9/21/20	9/23/20	48,316.44	SQYD	NB passing lane	85.297		90.445		
			9/22/20	9/23/20	41,650.66	SQYD	SB I-29 passing lane 90.445 to 93.058 NB I-29 driving lane 93.058 to 90.693	90.445		93.058		
			9/23/20	9/27/20	51,009.77	SQYD	NB driving lane	90.693		84.239		
			9/24/20	9/27/20	44,261.78	SQYD	SB driving lane	84.220		89.591		
			9/25/20	9/28/20	29,121.06	SQYD	SB passing lane NB on ramp to I-29 from Route DD	89.591		93.058		
			9/27/20	9/28/20	4,617.75	SQYD	NB off ramp SB on and off ramp	802+42.40		828+59.63		
			9/30/20	10/1/20	736.00	SQFT		84.202		93.058		
0170	6161005	CONSTRUCTION SIGNS	9/30/20	10/1/20	736.00	SQFT		84.202		93.058		

The information below this line are details from Line Item agency views.

Contract ID: 191115-A05

DWR Date: September 30, 2020

Line Number: 0170

Description: CONSTRUCTION SIGNS

Quantity Posted: 736

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB I-29	35.648		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
NB I-29	35.683		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	36.731		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	38.753		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	39.833		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
NB I-29	39.904		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	40.836		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	42.835		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	33.2 MM		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
NB I-29	33.2 MM		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	37.2 MM		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
NB I-29	38.2 MM		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
SB I-29	84.441		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
SB I-29	84.485		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
SB I-29	85.521		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
SB I-29	86.627		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32



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

Report Generated on October 2, 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.

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	87.529		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	88.750		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	88.805		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	89.673		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	90.766		W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	90.822		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
SB I-29	91.869		W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32



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

Report Generated on October 2, 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)		
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)		
				- 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		



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

Report Generated on October 2, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0230	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		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	
Overall - Total							(\$31,215.60)	