



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-A06	0002	March 16, 2020	April 1, 2020	April 1, 2020	Progress

**Prepared For:**

**Herzog Contracting Corp.**  
600 S Riverside Road  
St. Joseph, MO 64507  
(816)233-9001FAX

**Prepared By:**

**St. Joseph Project Office**  
4718 S. 169 Highway  
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3072	FAS S101(41)	Resurface and shoulder repairs	6	BUCHANAN	0.13 Miles East of route AC to the intersection of Route 6 & Route 31

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,233,015.31	\$0.00	\$2,233,015.31	10.70%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3072			

**Contract Total Pay For Estimate No. 002**

	To Date	Previous	This Estimate
191115-A06			
Total Earnings	\$238,952.73	\$0.00	\$238,952.73
Total Adjustments	\$0.00	\$0.00	\$0.00
	<b>\$238,952.73</b>	<b>\$0.00</b>	<b>Contract Total Payable This Estimate: \$238,952.73</b>

Approval Date		By User
April 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
April 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1



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Approval Date				By User	
April 3, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1P3072		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$238,952.73	\$0.00	\$238,952.73
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$238,952.73</b>	<b>\$0.00</b>	<b>\$238,952.73</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$0.00	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*			
	Contract Adjustments	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	(\$134,797.92)	\$0.00	(\$134,797.92)
	<b>Totals:</b>	<b>\$238,952.73</b>	<b>\$0.00</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$238,952.73</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 191115-A06, Contract Project J1P3072, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6131010, Minor Item.	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A06, Contract Project J1P3072, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6131014, Minor Item.	giffip1	Acknowledged

**Items Paid This Estimate Period**



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Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J1P3072	0130	6131010		\$282.80	SQYD	-468.90	0.00	781.10	781.10	\$220,895.08
	0160	6131014		\$3.00	LF	-731.00	0.00	3,546.00	3,546.00	\$10,638.00
	0170	6131015		\$4.45	EA	0.00	0.00	857.00	857.00	\$3,813.65
	0180	6161005		\$6.00	SQFT	0.00	0.00	476.00	476.00	\$2,856.00
	0200	6161025		\$15.00	EA	0.00	0.00	50.00	50.00	\$750.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$238,952.73</b>

**Total Paid / All Items / All Estimates**

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3072	0001	0010	2022010		0.00	1	LS	0.00	\$6,300.00	\$0.00
	0001	0020	2072000		0.00	12	STA	0.00	\$556.53	\$0.00
	0001	0030	2129909		0.00	442.400	STA	0.00	\$107.12	\$0.00
	0001	0040	2153000		0.00	46.900	100F	0.00	\$900.00	\$0.00
	0001	0050	3040143		0.00	1333	SQYD	0.00	\$26.74	\$0.00
	0001	0060	3105002		0.00	201	TONS	0.00	\$91.06	\$0.00
	0001	0070	4011209		0.00	9496	TONS	0.00	\$54.67	\$0.00
	0001	0080	4013000		0.00	1327.500	TONS	0.00	\$61.04	\$0.00
	0001	0090	4013010		0.00	3993.700	TONS	0.00	\$61.00	\$0.00
	0001	0100	4020520		0.00	9383.700	TONS	0.00	\$58.30	\$0.00
	0001	0110	4071005		0.00	18093	GAL	0.00	\$2.20	\$0.00



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J1P3072	0001	0120	4134000		0.00	746.100	GAL	0.00	\$4.20	\$0.00
	0001	0130	6131010		0.00	781.100	SQYD	1,250.00	\$282.80	\$353,500.00
	0001	0140	6131012		0.00	78.100	SQYD	0.00	\$1.15	\$0.00
	0001	0150	6131013		0.00	78.100	SQYD	0.00	\$1.15	\$0.00
	0001	0160	6131014		0.00	3546	LF	4,277.00	\$3.00	\$12,831.00
	0001	0170	6131015		0.00	2000	EA	857.00	\$4.45	\$3,813.65
	0001	0180	6161005		0.00	2049	SQFT	476.00	\$6.00	\$2,856.00
	0001	0190	6161009		0.00	4	EA	0.00	\$25.00	\$0.00
	0001	0200	6161025		0.00	262	EA	50.00	\$15.00	\$750.00
	0001	0210	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0220	6206000C		0.00	83712	LF	0.00	\$0.13	\$0.00
	0001	0230	6206001C		0.00	68334	LF	0.00	\$0.13	\$0.00
	0001	0240	6221001		0.00	8521	SQYD	0.00	\$1.11	\$0.00
	0001	0250	6224010		0.00	10414	SQYD	0.00	\$3.32	\$0.00
	0001	0260	6261000A		0.00	1119.200	STA	0.00	\$17.18	\$0.00
	0001	0270	8061005		0.00	1020	LF	0.00	\$16.15	\$0.00
	0001	0280	8061016		0.00	76	CUYD	0.00	\$15.00	\$0.00
	0001	0290	8061019		0.00	1554	LF	0.00	\$2.55	\$0.00



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Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P3072	0010	0300	6061060		0.00	2300	LF	0.00	\$18.50	\$0.00
	0010	0310	6061069		0.00	28	EA	0.00	\$2,525.00	\$0.00
	0010	0320	6063014		0.00	28	EA	0.00	\$2,425.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J1P3072	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	EB	3/16/20	giffip1	116.10	SQYD		
				17.3 SY 3.962 43.3 SY 3.967 88.0 SY 3.979 61.3 SY 4.034	3/23/20	giffip1	209.90	SQYD		
				144 CY 4.004 80 CY 4.099	3/24/20	giffip1	224.00	SQYD		
				168 SY 4.060 8 SY 4.099 88 SY 4.235	3/25/20	giffip1	264.00	SQYD		
				112 SY 4.326 21.3 SY 4.432 8 SY 4.432 8 SY 4.550 8 SY 4.573 8 SY 4.647 8 SY 4.641	3/26/20	giffip1	173.30	SQYD		
				42.7 SY 4.235 WB 8 SY 4.230 WB 8 SY 4.227 WB 8 SY 4.222 WB 8 SY 4.059 WB 8 SY 4.045 WB 8 SY 2.112 EB	3/27/20	giffip1	106.70	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J1P3072	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	8 SY 2.130 EB								
				8 SY 2.133 EB								
					8 SY 4.647 WB	3/30/20	giffip1	156.00	SQYD			
					8 SY 4.641 WB							
					8 SY 4.573 WB							
					8 SY 4.550 WB							
					37.8 SY 4.430 WB							
					62.7 SY 4.336 WB							
					8 SY 2.586 WB							
					8 SY 2.526 WB							
					8 SY 2.187 WB							
		0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	EB	3/16/20	giffip1	454.00	LF			
							74 LF 3.962	3/23/20	giffip1	699.00	LF	
							149 LF 3.967					
							276 LF 3.979					
							200 LF 4.034					
							444 LF 4.004	3/24/20	giffip1	696.00	LF	
				252 LF 4.099								
				516 LF 4.060	3/25/20	giffip1	816.00	LF				
				36 LF 4.222								
				264 LF 4.235								
				334 LF 4.326	3/26/20	giffip1	594.00	LF				
				80 LF 4.432								
				36 LF 4.432								
				36 LF 4.550								
				36 LF 4.573								
				36 LF 4.633								
				36 LF 4.641								
				148 LF 4.235 WB	3/27/20	giffip1	436.00	LF				
				36 LF 4.230 WB								
				36 LF 4.227 WB								
				36 LF 4.222 WB								
				36 LF 4.059 WB								
				36 LF 4.045 WB								
				36 LF 2.112 EB								
				36 LF 2.130 EB								



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J1P3072	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	36 LF 2.133 EB									
				36 LF 4.647 WB	3/30/20	giffip1	582.00	LF					
				36 LF 4.641 WB									
				36 LF 4.573 WB									
				36 LF 4.550 WB									
				128 LF 4.430 WB									
				202 LF 4.336 WB									
				36 LF 2.586 WB									
				36 LF 2.526 WB									
				36 LF 2.187 WB									
				0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	EB	3/16/20	giffip1	180.00	EA		
				20 EA 3.962			3/23/20	giffip1	80.00	EA			
				20 EA 3.967									
				20 EA 3.979									
20 EA 4.034													
20 EA 4.004	3/24/20	giffip1	40.00	EA									
20 EA 4.099													
19 EA 4.060	3/25/20	giffip1	58.00	EA									
20 EA 4.222													
19 EA 4.235													
20 EA 4.326, 4.432, 4.432, 4.550, 4.573, 4.633, 4.641	3/26/20	giffip1	140.00	EA									
20 EA 4.235 WB	3/27/20	giffip1	179.00	EA									
20 EA 4.230 WB													
20 EA 4.227 WB													
20 EA 4.222 WB													
19 EA 4.059 WB													
20 EA 4.045 WB													
20 EA 2.112 EB													
20 EA 2.130 EB													
20 EA 2.133 EB													
20 EA 4.647 WB, 4.641 WB, 4.573 WB, 4.550 WB, 4.430 WB, 4.336 WB, 2.586	3/30/20	giffip1	180.00	EA									



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J1P3072	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	WB, 2.526 WB, 2.187 WB						
	0180	6161005	CONSTRUCTION SIGNS		3/16/20	giffip1	348.00	SQFT		
					3/30/20	giffip1	128.00	SQFT		
0200	6161025	CHANNELIZER (TRIM LINE)		3/16/20	giffip1	50.00	EA			