



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 12, 2020

Pay Estimate Created Date: May 3, 2020

Progress Estimate Number 4	Contract ID 191115-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 16, 2020 Pay Period End May 1, 2020	Original Contract Amount \$2,233,015.31 Net Change Order Amount \$132,964.39 Current Contract Amount \$2,365,979.70
--------------------------------------	---	---	--

Approval Date	By User
May 4, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by giffip1
May 4, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
May 4, 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		42.25%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191115-A06			
Total Posted Items Pay	\$572,345.97	\$427,183.10	\$999,529.07
Gross Item Adjustments	(\$29,118.72)	\$0.00	(\$29,118.72)
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
		\$427,183.10	\$970,410.35
Contract Total Payable This Estimate:	\$543,227.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3072	0020	2072000	LINEAR GRADING CLASS 2	STA	\$556.530	12	\$6,678.36
	0030	2129909		STA	\$107.120	442.4	\$47,389.89
	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	SQYD	\$26.740	1,333	\$35,644.42
	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	TONS	\$61.040	1,756.27	\$107,202.72
	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	TONS	\$61.000	3,969.81	\$242,158.41
	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$58.300	953.66	\$55,598.38
	0110	4071005	TACK COAT	GAL	\$2.200	1,992	\$4,382.40
	0180	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	202	\$1,212.00
	0190	6161009	FLAG ASSEMBLY	EA	\$25.000	5	\$125.00
	0210	6181000	MOBILIZATION	LS	\$100,000.000	0.25	\$25,000.00
	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$1.110	8,521	\$9,458.31
	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.320	11,294	\$37,496.08
Project J1P3072 - Total							\$572,345.97
Overall - Total							\$572,345.97

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
J1P3072	0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun			-428.77	\$61.04	(\$26,172.12)
	0190	FLAG ASSEMBLY	Overrun			-1	\$25.00	(\$25.00)
	0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-880	\$3.32	(\$2,921.60)
Total								(\$29,118.72)



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

Report Generated on May 12, 2020

Contract Project 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
Totals by Job Numbers					
J1P3072			This Estimate	Previous	To Date
	Posted Item Pay		\$572,345.97	\$427,183.10	\$999,529.07
	Gross Item Adjustments		(\$29,118.72)	\$0.00	(\$29,118.72)
	Gross Item Pay		\$543,227.25	\$427,183.10	\$970,410.35
	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 May 12, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-A06, Contract Project J1P3072, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6161009, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A06, Contract Project J1P3072, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6224010, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-A06, Contract Project J1P3072, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4013000, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on May 12, 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-A06	J1P3072	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,300.00	\$0.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	12.00	0.00	12.00	STA	12.00	\$556.53	\$6,678.36
		0001	0030	2129909		442.40	0.00	442.40	STA	442.40	\$107.12	\$47,389.89
		0001	0040	2153000	SHAPING SLOPES, CLASS III	46.90	0.00	46.90	100F	0.00	\$900.00	\$0.00
		0001	0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	1,333.00	0.00	1,333.00	SQYD	1,333.00	\$26.74	\$35,644.42
		0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	201.00	0.00	201.00	TONS	0.00	\$91.06	\$0.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,496.00	0.00	9,496.00	TONS	3,198.79	\$54.67	\$174,877.85
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,327.50	0.00	1,327.50	TONS	1,756.27	\$61.04	\$81,030.60
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	3,993.70	0.00	3,993.70	TONS	3,969.81	\$61.00	\$242,158.41
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,383.70	0.00	9,383.70	TONS	953.66	\$58.30	\$55,598.38
		0001	0110	4071005	TACK COAT	18,093.00	0.00	18,093.00	GAL	4,140.00	\$2.20	\$9,108.00
		0001	0120	4134000	BITUMINOUS FOG SEAL	746.10	0.00	746.10	GAL	0.00	\$4.20	\$0.00
		0001	0130	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	781.10	468.90	1,250.00	SQYD	1,250.00	\$282.80	\$353,500.00
		0001	0140	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	78.10	-78.10	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0150	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	78.10	-78.10	0.00	SQYD	0.00	\$1.15	\$0.00
		0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,546.00	731.00	4,277.00	LF	4,277.00	\$3.00	\$12,831.00
		0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	2,000.00	-1,143.00	857.00	EA	857.00	\$4.45	\$3,813.65
		0001	0180	6161005	CONSTRUCTION SIGNS	2,049.00	0.00	2,049.00	SQFT	678.00	\$6.00	\$4,068.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	5.00	\$25.00	\$100.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	262.00	0.00	262.00	EA	50.00	\$15.00	\$750.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$100,000.00	\$75,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,712.00	0.00	83,712.00	LF	0.00	\$0.13	\$0.00
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,334.00	0.00	68,334.00	LF	0.00	\$0.13	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,521.00	0.00	8,521.00	SQYD	8,521.00	\$1.11	\$9,458.31
		0001	0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10,414.00	0.00	10,414.00	SQYD	11,294.00	\$3.32	\$34,574.48
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,119.20	0.00	1,119.20	STA	0.00	\$17.18	\$0.00
		0001	0270	8061005	ROCK DITCH CHECK	1,020.00	0.00	1,020.00	LF	0.00	\$16.15	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	76.00	0.00	76.00	CUYD	0.00	\$15.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,554.00	0.00	1,554.00	LF	0.00	\$2.55	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	0.00	\$18.50	\$0.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	28.00	0.00	28.00	EA	0.00	\$2,525.00	\$0.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	0.00	\$2,425.00	\$0.00
		0001	5001	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	0.00	228.00	228.00	EA	228.00	\$7.35	\$1,675.80
		0001	5002	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	0.00	239.00	239.00	EA	239.00	\$7.35	\$1,756.65
Project J1P3072 - Total Value Posted to Date as of Report Generated Date												\$1,150,013.80
191115-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,150,013.80



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

Report Generated on May 12, 2020

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

Project: J1P3072

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
0020	2072000	LINEAR GRADING CLASS 2	4/28/20	5/1/20	12.00	STA		103+00	RT	115+00		
0030	2129909	MISC. SUBGRADING & SHOULDERING	4/30/20	5/1/20	221.20	STA		584+35.5	LT	359+92.7		
			5/1/20	5/3/20	221.20	STA	EB shoulder	359+92.7	RT	585+79.5		
0050	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	5/1/20	5/3/20	1,333.00	SQYD	Shoulder reconstruction	103+00	RT	115+00		for work done on April 28th
0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	4/28/20	5/1/20	679.66	TONS		94+34	RT	122+61.24		
			4/29/20	5/1/20	1,076.61	TONS		94+34		144+00		
0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	4/30/20	5/1/20	1,979.34	TONS		584+35.5	LT	359+92.7		
			5/1/20	5/3/20	1,990.47	TONS	EB shoulder widening	359+92.7	RT	585+79.5		
0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	4/27/20	5/1/20	953.66	TONS	294.10 tons 363+59.01 to 393+56.40 659.56 tons 93+43 to 145+00	363+59.01		393+56.4		
0110	4071005	TACK COAT	4/27/20	5/1/20	1,016.00	GAL		93+43		393+56.4		
			4/28/20	5/1/20	156.00	GAL		94+34	RT	122+61.24		
			4/29/20	5/1/20	352.00	GAL		94+34		144+00		
			4/30/20	5/1/20	234.00	GAL		584+35.5	LT	359+92.7		
			5/1/20	5/3/20	234.00	GAL	EB shoulder widening	359+92.7		585+79.5		
0180	6161005	CONSTRUCTION SIGNS	5/1/20	5/3/20	202.00	SQFT		6+31.47		586+56.5		
0190	6161009	FLAG ASSEMBLY	5/1/20	5/3/20	5.00	EA	1 NB 31 10.44 1 NB 31 10.73 1 SB 31 15.026 1 SB 31 15.634 1 EB 6 10.068	6+31.47		586+56.5		
0210	6181000	MOBILIZATION	5/1/20	5/3/20	0.25	LS		6+31.47		586+56.5		
0240	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/28/20	5/1/20	1,808.00	SQYD		94+34		122+61.24		
			4/29/20	5/1/20	6,713.00	SQYD		94+34		144+00		
0250	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/27/20	5/1/20	6,900.20	SQYD	977.8 SY 134+94.80 to 136+94.80 977.8 SY 131+11.74 to 133+11.74 977.8 SY 126+42.30 to 128+42.30 977.8 SY 120+61.24 to 122+61.24 977.8 SY 26+90.39 to 28+90.39 977.8 SY 17+48.00 to 19+48.00 977.8 SY 6+31.47 to 8+31.47 55.6 SY 0+77.46 to 1+02.46 RTE. W	6+31.47		136+94.80		
			4/28/20	5/1/20	1,388.31	SQYD		586+56.50		407+33.13		
			4/29/20	5/1/20	2,883.32	SQYD		407+33.13		333+04.4		
			4/30/20	5/1/20	122.17	SQYD		0+91.45		1+16.45		

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

Contract ID: 191115-A06

DWR Date: May 1, 2020

Line Number: 0180

Description: CONSTRUCTION SIGNS

Quantity Posted: 202

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
NB 31	10.44		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
NB 31	10.512		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
NB 31	10.592		No Data Available	Be Prepared to Stop	1.00	16.00		16
NB 31	10.730		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
SB 31	15.026		WO20-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		1.00		16	16
SB 31	15.229		WO20-4 48x48 16.00 ONE LANE ROAD AHEAD		1.00		16	16
SB 31	15.378		No Data Available	Be Prepared to Stop	1.00	16.00		16
SB 31	15.634		WO20-7a 48x48 16.00 FLAGGER (SYMBOL)		1.00		16	16
N 144th Rd	1.395		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
N Thornton Rd	0.552		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
S Thornton Rd	0.492		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
N AB	1.514		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
N AB	1.515		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75



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

Report Generated on May 12, 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
S 135th rd	0.643		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
N 123SE	1.702		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
N P	8.301		GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		1.00		8.75	8.75
E 6	13.027		GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5



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

Report Generated on May 12, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Overrun	Overrun	4	May 3, 2020	SYSTEM	(\$26,172.12)	
			Overrun - Total				(\$26,172.12)	
		Overrun - Total				(\$26,172.12)		
		0080 - Total						(\$26,172.12)
0130	FURN & PLACE CONC MATL FOR FULL DEPTH	Overrun	Overrun	2	Apr 1, 2020	SYSTEM	(\$132,604.92)	
			3	Apr 16, 2020	SYSTEM	\$132,604.92	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',282.80000 - 282.80000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0130 - Total						\$0.00
0160	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR	Overrun	Overrun	2	Apr 1, 2020	SYSTEM	(\$2,193.00)	
			3	Apr 16, 2020	SYSTEM	\$2,193.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.00000 - 3.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00	
		Overrun - Total				\$0.00		
		0160 - Total						\$0.00
0190	FLAG ASSEMBLY	Overrun	Overrun	4	May 3, 2020	SYSTEM	(\$25.00)	
			Overrun - Total				(\$25.00)	
		Overrun - Total				(\$25.00)		
		0190 - Total						(\$25.00)
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 3, 2020	SYSTEM	(\$2,921.60)	
			Overrun - Total				(\$2,921.60)	
		Overrun - Total				(\$2,921.60)		
		0250 - Total						(\$2,921.60)
Overall - Total						(\$29,118.72)		