



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 17, 2020

Pay Estimate Created Date: July 15, 2020

<b>Progress Estimate Number</b> 9	<b>Contract ID</b> 191115-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> July 1, 2020 <b>Pay Period End</b> July 15, 2020	<b>Original Contract Amount</b> \$2,233,015.31 <b>Net Change Order Amount</b> \$126,973.85 <b>Current Contract Amount</b> \$2,359,989.16
<b>Approval Date</b>			<b>By User</b>
July 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		giffip1
July 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		mender1
July 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		99.76%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 9			
	This Estimate	Previous	To Date
191115-A06			
Total Posted Items Pay	\$0.00	\$2,354,255.48	\$2,354,255.48
Gross Item Adjustments	\$0.00	(\$4,070.55)	(\$4,070.55)
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
		\$2,350,184.93	\$2,350,184.93
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



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

Report Generated on July 17, 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	\$0.00	\$2,354,255.48	\$2,354,255.48
	Gross Item Adjustments	\$0.00	(\$4,070.55)	(\$4,070.55)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,350,184.93</b>	<b>\$2,350,184.93</b>
	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 17, 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 0220, Contract Line Item Number 0220, Item 6206000C, 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 July 17, 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	1.00	\$6,300.00	\$6,300.00
		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	6.90	53.80	100F	53.80	\$900.00	\$48,420.00
		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	-201.00	0.00	TONS	0.00	\$91.06	\$0.00
		0001	0061	3105002	GRAVEL (A) OR CRUSHED STONE (B)	0.00	899.55	899.55	TONS	899.55	\$40.00	\$35,982.00
		0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,496.00	-1,777.61	7,718.39	TONS	7,718.39	\$54.67	\$421,964.38
		0001	0080	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	1,327.50	282.14	1,609.64	TONS	1,609.64	\$61.04	\$98,252.43
		0001	0090	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	3,993.70	-23.89	3,969.81	TONS	3,969.81	\$61.00	\$242,158.41
		0001	0100	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	9,383.70	923.68	10,307.38	TONS	10,307.38	\$58.30	\$600,920.25
		0001	0110	4071005	TACK COAT	18,093.00	-3,406.00	14,687.00	GAL	14,687.00	\$2.20	\$32,311.40
		0001	0120	4134000	BITUMINOUS FOG SEAL	746.10	0.00	746.10	GAL	547.00	\$4.20	\$2,297.40
		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	1,261.00	\$6.00	\$7,566.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	17.00	21.00	EA	21.00	\$25.00	\$525.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	262.00	-182.00	80.00	EA	80.00	\$15.00	\$1,200.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	83,712.00	0.00	83,712.00	LF	115,024.00	\$0.13	\$14,953.12
		0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	68,334.00	3,836.00	72,170.00	LF	72,170.00	\$0.13	\$9,382.10
		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	880.00	11,294.00	SQYD	11,294.00	\$3.32	\$37,496.08
		0001	0260	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,119.20	0.00	1,119.20	STA	872.40	\$17.18	\$14,987.83
		0001	0270	8061005	ROCK DITCH CHECK	1,020.00	-1,020.00	0.00	LF	0.00	\$16.15	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	76.00	-76.00	0.00	CUYD	0.00	\$15.00	\$0.00
		0001	0290	8061019	SILT FENCE	1,554.00	-1,554.00	0.00	LF	0.00	\$2.55	\$0.00
		0010	0300	6061060	MGS GUARDRAIL	2,300.00	0.00	2,300.00	LF	2,300.00	\$18.50	\$42,550.00
		0010	0310	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	28.00	0.00	28.00	EA	28.00	\$2,525.00	\$70,700.00
		0010	0320	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	28.00	0.00	28.00	EA	28.00	\$2,425.00	\$67,900.00
		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
		0010	5003	6069902	MISC.Misc. Guardrail Item (Concrete Core Drilling for Guardrail Post)	0.00	132.00	132.00	EA	132.00	\$194.25	\$25,641.00
Project J1P3072 - Total Value Posted to Date as of Report Generated Date												\$2,354,255.48
191115-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$2,354,255.48



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

Report Generated on July 17, 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 July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0080	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	Overrun	Overrun	4	May 3, 2020	SYSTEM	(\$26,172.12)		
				6	Jun 2, 2020	SYSTEM	\$17,213.28	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).	
				7	Jun 16, 2020	SYSTEM	\$8,950.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).	
				8	Jun 30, 2020	SYSTEM	\$8.55	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',61.04000 - 61.04000, 'is applied (if non-zero).	
				Overrun - Total				\$0.01	
	Overrun - Total				\$0.01				
0080 - Total						\$0.01			
0100	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun	Overrun	5	May 17, 2020	SYSTEM	(\$53,850.54)		
				6	Jun 2, 2020	SYSTEM	\$53,850.54	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',58.30000 - 58.30000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
				Overrun - Total				\$0.00	
	0100 - Total						\$0.00		
0130	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	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 PERIMETER AND INTERNAL SAW CUTS)	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)		
				5	May 17, 2020	SYSTEM	(\$400.00)		
				6	Jun 2, 2020	SYSTEM	\$425.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.00000 - 25.00000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0190 - Total						\$0.00			
0220	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	8	Jun 30, 2020	SYSTEM	(\$4,070.56)		
				Overrun - Total				(\$4,070.56)	
				Overrun - Total				(\$4,070.56)	
	0220 - Total						(\$4,070.56)		
0250	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	4	May 3, 2020	SYSTEM	(\$2,921.60)		
				6	Jun 2, 2020	SYSTEM	\$2,921.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.32000 - 3.32000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00	
	Overrun - Total				\$0.00				
0250 - Total						\$0.00			



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

Report Generated on July 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0300	MGS GUARDRAIL	Construction Stockpile		5	May 17, 2020	SYSTEM	\$25,320.50	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 2, 2020	SYSTEM	(\$7,568.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	(\$17,751.87)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0300 - Total							\$0.00	
0310	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		5	May 17, 2020	SYSTEM	\$42,868.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 2, 2020	SYSTEM	(\$15,310.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	(\$27,558.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0310 - Total							\$0.00	
0320	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		5	May 17, 2020	SYSTEM	\$43,036.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Jun 2, 2020	SYSTEM	(\$12,296.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				7	Jun 16, 2020	SYSTEM	(\$30,740.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				\$0.00
	Construction Stockpile - Total				\$0.00			
0320 - Total							\$0.00	
Overall - Total							(\$4,070.55)	