



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on June 11, 2020

Pay Estimate Created Date: June 1, 2020

Progress Estimate Number 5	Contract ID 191213-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2020 Pay Period End June 1, 2020	Original Contract Amount \$1,608,112.83 Net Change Order Amount \$0.00 Current Contract Amount \$1,608,112.83
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Approval Date	By User
June 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by becerj
June 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by mender1
June 3, 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		31.23%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
191213-A04			
Total Posted Items Pay	\$0.00	\$502,265.80	\$502,265.80
Gross Item Adjustments	\$200.00	(\$10,113.80)	(\$9,913.80)
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
		\$492,152.00	\$492,352.00
Contract Total Payable This Estimate:	\$200.00		

Items Paid This Estimate Period

No Data Available

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
J1S3171	0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$100.00	\$200.00
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			64,229	\$0.08	\$5,138.32
	0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-64,229	\$0.08	(\$5,138.32)
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			52,166	\$0.08	\$4,173.28
	0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-52,166	\$0.08	(\$4,173.28)
Total								\$200.00



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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3171	FAS S101(57)	Resurface	DD	ANDREW	from Route T in Savannah to Route 59 in Country Club Village
J1S3196	FAS S101(59)	Resurface	E	BUCHANAN	Route 169 to Route 116 near Gower
J1S3197	FAS S101(74)	Resurface	H	BUCHANAN	from Route 371 near Faucett to Route 169 in Gower

Totals by Job Numbers				
J1S3171		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$502,265.80	\$502,265.80
	Gross Item Adjustments	\$200.00	(\$10,113.80)	(\$9,913.80)
	Gross Item Pay	\$200.00	\$492,152.00	\$492,352.00
	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
J1S3196		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3197		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$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
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 11, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1S3171, Item 6206000C, Project Item Line Number 0110, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3171, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	No Remark was entered by Engineer	becerj	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A04, Contract Project J1S3171, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	No Remark was entered by Engineer	becerj	Acknowledged



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

Report Generated on June 11, 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)	
191213-A04	J1S3171	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,000.00	\$2,000.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	11.00	0.00	11.00	100F	11.00	\$860.00	\$9,460.00	
		0001	0030	3049910	MISC.Permanent Aggregate Edge Treatment	1,041.00	0.00	1,041.00	TONS	1,061.78	\$28.98	\$30,770.38	
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,771.30	0.00	5,771.30	TONS	5,757.58	\$64.58	\$371,824.52	
		0001	0050	4071005	TACK COAT	7,186.00	0.00	7,186.00	GAL	5,909.00	\$2.20	\$12,999.80	
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0070	6161005	CONSTRUCTION SIGNS	903.88	0.00	903.88	SQFT	728.00	\$9.00	\$6,552.00	
		0001	0080	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00	
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	16.00	\$30.00	\$480.00	
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,000.00	\$25,000.00	
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80,286.00	0.00	80,286.00	LF	64,229.00	\$0.08	\$5,138.32	
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	65,207.00	0.00	65,207.00	LF	52,166.00	\$0.08	\$4,173.28	
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	260.00	0.00	260.00	SQYD	260.00	\$45.75	\$11,895.00	
		0010	0140	6061060	MGS GUARDRAIL	887.50	0.00	887.50	LF	887.50	\$19.00	\$16,862.50	
		0010	0150	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	0.00	2.00	EA	2.00	\$2,425.00	\$4,850.00	
	Project J1S3171 - Total Value Posted to Date as of Report Generated Date												\$502,265.80
	J1S3196	0001	0160	3049910	MISC.Permanent Aggregate Edge Treatment	1,172.00	0.00	1,172.00	TONS	0.00	\$28.68	\$0.00	
		0001	0170	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,071.10	0.00	5,071.10	TONS	0.00	\$62.72	\$0.00	
		0001	0180	4071005	TACK COAT	8,212.00	0.00	8,212.00	GAL	0.00	\$2.20	\$0.00	
		0001	0190	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		0001	0200	6161005	CONSTRUCTION SIGNS	969.51	0.00	969.51	SQFT	0.00	\$9.00	\$0.00	
		0001	0210	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00	
		0001	0220	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$30.00	\$0.00	
		0001	0230	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00	
		0001	0240	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	0.00	\$21.00	\$0.00	
		0001	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,404.00	0.00	90,404.00	LF	0.00	\$0.08	\$0.00	
		0001	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,918.00	0.00	87,918.00	LF	0.00	\$0.08	\$0.00	
		0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	545.00	0.00	545.00	SQYD	0.00	\$27.27	\$0.00	
	Project J1S3196 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J1S3197	0001	0280	3049910	MISC.Permanent Aggregate Edge Treatment	1,888.00	0.00	1,888.00	TONS	0.00	\$31.41	\$0.00	
		0001	0290	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,239.00	0.00	8,239.00	TONS	0.00	\$60.21	\$0.00	
		0001	0300	4071005	TACK COAT	13,387.00	0.00	13,387.00	GAL	0.00	\$2.20	\$0.00	
		0001	0310	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
0001		0320	6161005	CONSTRUCTION SIGNS	1,610.00	0.00	1,610.00	SQFT	0.00	\$9.00	\$0.00		
0001		0330	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00		
0001		0340	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$30.00	\$0.00		
0001		0350	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00		
0001		0360	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	70.00	0.00	70.00	LF	0.00	\$21.00	\$0.00		
0001		0370	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,573.00	0.00	13,573.00	LF	0.00	\$0.08	\$0.00		
0001		0380	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,934.00	0.00	122,934.00	LF	0.00	\$0.08	\$0.00		
0001		0390	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,847.00	0.00	1,847.00	SQYD	0.00	\$14.65	\$0.00		
Project J1S3197 - Total Value Posted to Date as of Report Generated Date												\$0.00	
191213-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$502,265.80	



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

Report Generated on June 11, 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 June 11, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. Permanent Aggregate Edge Treatment	Overrun	Overrun	4	May 18, 2020	SYSTEM	(\$602.20)	
			Overrun - Total				(\$602.20)	
	Overrun - Total					(\$602.20)		
	0030 - Total						(\$602.20)	
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		4	May 18, 2020	SYSTEM	(\$200.00)	
			- Total				(\$200.00)	
	Material - Total					(\$200.00)		
	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit		5	Jun 1, 2020	SYSTEM	\$200.00	
			- Total				\$200.00	
	MaterialCredit - Total					\$200.00		
0060 - Total						\$0.00		
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 18, 2020	SYSTEM	(\$5,138.32)	
				5	Jun 1, 2020	SYSTEM	(\$5,138.32)	
	- Total				(\$10,276.64)			
	Material - Total					(\$10,276.64)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	Jun 1, 2020	SYSTEM	\$5,138.32	
			- Total				\$5,138.32	
	MaterialCredit - Total					\$5,138.32		
	0110 - Total						(\$5,138.32)	
0120	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		4	May 18, 2020	SYSTEM	(\$4,173.28)	
				5	Jun 1, 2020	SYSTEM	(\$4,173.28)	
	- Total				(\$8,346.56)			
	Material - Total					(\$8,346.56)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		5	Jun 1, 2020	SYSTEM	\$4,173.28	
			- Total				\$4,173.28	
MaterialCredit - Total					\$4,173.28			
0120 - Total						(\$4,173.28)		
Overall - Total						(\$9,913.80)		