



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191213-A06	0002	April 2, 2020	April 15, 2020	April 16, 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
J1S3249	FAF 169-1(113)	Coldmill and resurface	BUS 169	BUCHANAN	from I29 to Mitchell Avenue in Saint Joseph and includes Rte. 6 from the Belt Highway to I29
J1S3257	FAF 169-1(112)	Coldmill and resurface	BUS 169	BUCHANAN	from Mitchell Avenue to Rte. FF in St. Joseph

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$7,951,230.28		\$7,951,230.28	1.44%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3249			
J1S3257			

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

		To Date	Previous	This Estimate
191213-A06	Total Earnings	\$57,306.70	\$0.00	\$57,306.70
	Total Adjustments	\$0.00	\$0.00	\$0.00
		<b>\$57,306.70</b>	<b>\$0.00</b>	<b>\$57,306.70</b>
<b>Contract Total Payable This Estimate:</b>				<b>\$57,306.70</b>

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1



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Approval Date				By User	
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			mender1	
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers				
J1S3249		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$40,744.70	\$0.00	\$40,744.70
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$40,744.70</b>	<b>\$0.00</b>	<b>\$40,744.70</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	(\$1,015.00)	\$0.00	(\$1,015.00)
	<b>Totals:</b>	<b>\$40,744.70</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>				<b>\$40,744.70</b>
J1S3257		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$16,562.00	\$0.00	\$16,562.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$16,562.00</b>	<b>\$0.00</b>	<b>\$16,562.00</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	\$0.00	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$16,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>				<b>\$16,562.00</b>

**Contract Adjustment**



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No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6091052, Project Item Line Number 0080, Material Set 609105296, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6131010, Project Item Line Number 0100, Material Set 613101096, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191213-A06, Contract Project J1S3249, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6161030, Minor Item.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 1057JMDAEC6.11 - Dowel Assemblies Epoxy Ctd Gr60 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6091052, Project Item Line Number 0080, Material Set 609105296, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6091052, Project Item Line Number 0080, Material Set 609105296, Material 1005GFCPLS - PCCP Grade F LS/DO, Acceptance Action Generic 1005GFCPLS is insufficient.	giffip1	Acknowledged



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### Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 6091052, Project Item Line Number 0080, Material Set 609105296, Material 1055CMMLDST1D - Clear Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST1D is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 0501CCPA.A - Concrete, Pavement w/Air, Acceptance Action Generic 0501CCPA.A is insufficient.	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1S3249, Item 5021308, Project Item Line Number 0070, Material Set 502130896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	giffip1	Acknowledged

### Items Paid This Estimate Period

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
J1S3249	0010	2022010		\$73,628.00	LS	0.00	0.00	0.07	0.07	\$5,006.70
	0130	6131014		\$1.50	LF	0.00	0.00	436.00	436.00	\$654.00
	0150	6161005		\$7.00	SQFT	0.00	0.00	1,112.00	1,112.00	\$7,784.00
	0170	6161025		\$18.00	EA	0.00	0.00	200.00	200.00	\$3,600.00
	0180	6161030		\$145.00	EA	-7.00	0.00	10.00	10.00	\$1,450.00
	0190	6161040		\$1,250.00	EA	0.00	0.00	1.00	1.00	\$1,250.00
	0210	6161098A		\$3,500.00	EA	0.00	0.00	6.00	6.00	\$21,000.00
J1S3257	0560	6161005		\$7.00	SQFT	0.00	0.00	366.00	366.00	\$2,562.00
	0620	6161098A		\$3,500.00	EA	0.00	0.00	4.00	4.00	\$14,000.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$57,306.70</b>

### Total Paid / All Items / All Estimates

Revision 02/05/2019



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191213-A06		0002		April 2, 2020	April 15, 2020	April 16, 2020		Progress		
Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1S3249	0001	0010	2022010		0.00	1	LS	0.07	\$73,628.00	\$5,006.70
	0001	0020	4011209		0.00	1294	TONS	0.00	\$52.72	\$0.00
	0001	0030	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$3,000.00	\$0.00
	0001	0040	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$14,897.08	\$0.00
	0001	0055	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	0.00	17450.300	TONS	0.00	\$62.40	\$0.00
	0001	0060	4071005		0.00	18727	GAL	0.00	\$2.20	\$0.00
	0001	0070	5021308		0.00	1658	SQYD	988.00	\$70.45	\$69,604.60
	0001	0080	6091052		0.00	635	LF	382.00	\$51.65	\$19,730.30
	0001	0090	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0100	6131010		0.00	424	SQYD	97.20	\$331.00	\$32,173.20
	0001	0110	6131012		0.00	42	SQYD	0.00	\$1.20	\$0.00
	0001	0120	6131013		0.00	42	SQYD	0.00	\$1.20	\$0.00
	0001	0130	6131014		0.00	2328	LF	436.00	\$1.50	\$654.00
	0001	0140	6131015		0.00	1080	EA	0.00	\$4.80	\$0.00
	0001	0150	6161005		0.00	3152	SQFT	1,112.00	\$7.00	\$7,784.00
	0001	0160	6161009		0.00	4	EA	0.00	\$15.00	\$0.00
	0001	0170	6161025		0.00	200	EA	200.00	\$18.00	\$3,600.00
	0001	0180	6161030		0.00	10	EA	17.00	\$145.00	\$2,465.00
	0001	0190	6161040		0.00	2	EA	1.00	\$1,250.00	\$1,250.00



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**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
J1S3249	0001	0200	6161055		0.00	40	EA	0.00	\$65.00	\$0.00
	0001	0210	6161098A		0.00	8	EA	6.00	\$3,500.00	\$21,000.00
	0001	0220	6181000		0.00	1	LS	0.00	\$103,500.00	\$0.00
	0001	0230	6200009		0.00	3472	LF	0.00	\$3.50	\$0.00
	0001	0240	6200015		0.00	1228	LF	0.00	\$15.00	\$0.00
	0001	0250	6200018		0.00	361	LF	0.00	\$15.00	\$0.00
	0001	0260	6200021		0.00	123	EA	0.00	\$250.00	\$0.00
	0001	0270	6200027		0.00	2	EA	0.00	\$250.00	\$0.00
	0001	0280	6200030		0.00	1	EA	0.00	\$405.00	\$0.00
	0001	0290	6205901A		0.00	61249	LF	0.00	\$0.12	\$0.00
	0001	0300	6205902A		0.00	29385	LF	0.00	\$0.16	\$0.00
	0001	0310	6221001		0.00	185883	SQYD	0.00	\$1.28	\$0.00
	0001	0320	6224010		0.00	1386	SQYD	0.00	\$6.21	\$0.00
	0010	0330	6061060		0.00	175	LF	0.00	\$19.00	\$0.00
	0010	0340	6061068		0.00	4	EA	0.00	\$2,775.00	\$0.00
	0010	0350	6063014		0.00	4	EA	0.00	\$2,750.00	\$0.00
	0030	0360	9028500		0.00	2110	LF	0.00	\$20.00	\$0.00
	0030	0370	9108510		0.00	670	LF	0.00	\$22.50	\$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
J1S3257	0001	0380	2022010		0.00	1	LS	0.00	\$90,733.00	\$0.00
	0001	0390	2153000		0.00	12	100F	0.00	\$950.00	\$0.00
	0001	0400	4011209		0.00	586	TONS	0.00	\$72.26	\$0.00
	0001	0410	4019901	MISC. INFRARED SCANNING	0.00	1	LS	0.00	\$3,000.00	\$0.00
	0001	0420	4019901	MISC. INTELLIGENT COMPACTION	0.00	1	LS	0.00	\$11,598.06	\$0.00
	0001	0435	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX_	0.00	11058	TONS	0.00	\$63.06	\$0.00
	0001	0440	4071005		0.00	12615	GAL	0.00	\$2.20	\$0.00
	0001	0450	5021108		0.00	2807.100	SQYD	0.00	\$84.75	\$0.00
	0001	0460	6081000		0.00	88.900	SQYD	0.00	\$198.20	\$0.00
	0001	0470	6091052		0.00	840	LF	0.00	\$42.60	\$0.00
	0001	0480	6092012		0.00	71	LF	0.00	\$36.05	\$0.00
	0001	0490	6099902	MISC. DRAIN BASIN REPAIR	0.00	2	EA	0.00	\$2,631.15	\$0.00
	0001	0500	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0510	6131010		0.00	64	SQYD	0.00	\$541.05	\$0.00
	0001	0520	6131012		0.00	6	SQYD	0.00	\$1.20	\$0.00
	0001	0530	6131013		0.00	6	SQYD	0.00	\$1.20	\$0.00
	0001	0540	6131014		0.00	354	LF	0.00	\$1.50	\$0.00
	0001	0550	6131015		0.00	160	EA	0.00	\$5.30	\$0.00



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J1S3257	0001	0560	6161005		0.00	2834	SQFT	366.00	\$7.00	\$2,562.00
	0001	0570	6161009		0.00	4	EA	0.00	\$15.00	\$0.00
	0001	0580	6161025		0.00	200	EA	0.00	\$18.00	\$0.00
	0001	0590	6161030		0.00	10	EA	0.00	\$145.00	\$0.00
	0001	0600	6161040		0.00	8	EA	0.00	\$1,250.00	\$0.00
	0001	0610	6161055		0.00	40	EA	0.00	\$65.00	\$0.00
	0001	0620	6161098A		0.00	6	EA	4.00	\$3,500.00	\$14,000.00
	0001	0630	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0640	6200009		0.00	1509	LF	0.00	\$3.50	\$0.00
	0001	0650	6200015		0.00	992	LF	0.00	\$15.00	\$0.00
	0001	0660	6200018		0.00	436	LF	0.00	\$15.00	\$0.00
	0001	0670	6200021		0.00	63	EA	0.00	\$250.00	\$0.00
	0001	0680	6200027		0.00	6	EA	0.00	\$250.00	\$0.00
	0001	0690	6205901A		0.00	35891	LF	0.00	\$0.12	\$0.00
	0001	0700	6205902A		0.00	31494	LF	0.00	\$0.16	\$0.00
	0001	0710	6221001		0.00	125613	SQYD	0.00	\$1.30	\$0.00
	0001	0720	6224010		0.00	767	SQYD	0.00	\$5.63	\$0.00
	0001	0730	7039903	MISC. REMOVE & RESET BARRIER CURB	0.00	440	LF	0.00	\$34.03	\$0.00





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J1S3257	0001	0740	8031000A		0.00	21	SQYD	0.00	\$110.00	\$0.00
	0001	0750	8041000		0.00	6	CUYD	0.00	\$130.00	\$0.00
	0010	0760	6061060		0.00	875	LF	0.00	\$19.00	\$0.00
	0010	0770	6061069		0.00	4	EA	0.00	\$2,725.00	\$0.00
	0010	0780	6061080		0.00	2	EA	0.00	\$1,000.00	\$0.00
	0010	0790	6063014		0.00	2	EA	0.00	\$2,750.00	\$0.00
	0030	0800	9028500		0.00	5540	LF	0.00	\$20.00	\$0.00
	0030	0810	9108510		0.00	2280	LF	0.00	\$22.50	\$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
J1S3249	0010	2022010	REMOVAL OF IMPROVEMENTS		4/8/20	giffip1	0.03	LS		
					4/13/20	giffip1	0.03	LS		
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)		4/15/20	giffip1	436.00	LF		
					0150	6161005	CONSTRUCTION SIGNS		4/7/20	giffip1
	4/14/20	giffip1	228.00	SQFT						
	0170	6161025	CHANNELIZER (TRIM LINE)		4/14/20	giffip1	200.00	EA		
0180	6161030	TYPE III MOVEABLE BARRICADE	2 1.635 EB Karnes, 2 0.711 W Karnes, 1 1.579 EB Karnes, 2 56.348	4/14/20	giffip1	17.00	EA			



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J1S3249				US 169 N, 1 0.658 WB Karnes, 3 0.695 WB Karnes, 1 1.574 EB Karnes, 3 1.577 EB Karnes, 1 1.458 EB Karnes, 1 1.466 SB Belt Hwy							
	0190	6161040	FLASHING ARROW PANEL		4/14/20	giffip1	1.00	EA			
	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	69.389 S169, 3.645 LP 29S, 70.367 US 169S, 56.104 US 169N, 53.696 US 169N, 53.524 US 169N	4/7/20	giffip1	6.00	EA			
J1S3257	0560	6161005	CONSTRUCTION SIGNS		4/7/20	giffip1	366.00	SQFT			
	0620	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	52.073 US 169N, 52.073 US 169N, 49.520 US 169N, 50.920 US 169N	4/7/20	giffip1	4.00	EA			