



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 2, 2021

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200821-A08 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 16, 2021 <b>Pay Period End</b> June 1, 2021	<b>Original Contract Amount</b> \$2,942,024.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$2,942,024.60
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Approval Date		By User
June 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
June 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
June 3, 2021	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, 2021	November 1, 2021		6.87%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 2, 2020	September 2, 2020	
Letting Date	August 21, 2020	August 21, 2020	
Notice to Proceed Date	November 2, 2020	November 2, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 5**

	This Estimate	Previous	To Date
200821-A08			
Total Posted Items Pay	\$4,020.00	\$198,185.60	\$202,205.60
Gross Item Adjustments	\$0.00	(\$19,828.90)	(\$19,828.90)
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
		\$178,356.70	\$182,376.70
<b>Contract Total Payable This Estimate:</b>	<b>\$4,020.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3374	0010	2031000	CLASS A EXCAVATION	CUYD	\$20.000	201	\$4,020.00
<b>Project J1S3374 - Total</b>							<b>\$4,020.00</b>
<b>Overall - Total</b>							<b>\$4,020.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 3, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3374		Resurface	111	HOLT	from Rte. W in Corning to Spur 111 in Craig
J1S3376		Resurface	111	ATCHISON	from Rte. E to Rte. W in Corning

### Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3374	<b>Posted Item Pay</b>	\$4,020.00	\$176,413.40	\$180,433.40
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$4,020.00</b>	<b>\$176,413.40</b>	<b>\$180,433.40</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
J1S3376	<b>Posted Item Pay</b>	\$0.00	\$21,772.20	\$21,772.20
	<b>Gross Item Adjustments</b>	\$0.00	(\$19,828.90)	(\$19,828.90)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,943.30</b>	<b>\$1,943.30</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on June 3, 2021

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200821-A08, Contract Project J1S3376, Project Item Line Number 0320, Contract Line Item Number 0320, Item 2069902, Minor Item.	quantity placed for work completed. payment will be made when change order is finalized.	wagnej7	Acknowledged



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

Report Generated on June 3, 2021

**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)
200821-A08	J1S3374	0001	0010	2031000	CLASS A EXCAVATION	4,913.00	0.00	4,913.00	CUYD	3,084.00	\$20.00	\$61,680.00
		0001	0020	2063000	CLASS 3 EXCAVATION	69.00	0.00	69.00	CUYD	0.00	\$30.00	\$0.00
		0001	0030	2063500	CULVERT CLEANOUT	4.00	0.00	4.00	EA	4.00	\$6,400.45	\$25,601.80
		0001	0040	2069902	MISC.PIPE CLEANOUT - 12 INCH	6.00	0.00	6.00	EA	6.00	\$1,327.90	\$7,967.40
		0001	0050	2069902	MISC.PIPE CLEANOUT - 15 INCH	39.00	0.00	39.00	EA	23.00	\$1,525.30	\$35,081.90
		0001	0060	2069902	MISC.PIPE CLEANOUT - 18 INCH	25.00	0.00	25.00	EA	14.00	\$1,525.30	\$21,354.20
		0001	0070	2069902	MISC.PIPE CLEANOUT - 24 INCH	9.00	0.00	9.00	EA	9.00	\$1,927.10	\$17,343.90
		0001	0080	2069902	MISC.PIPE CLEANOUT - 30 INCH	2.00	0.00	2.00	EA	2.00	\$1,927.10	\$3,854.20
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,474.70	0.00	1,474.70	TONS	0.00	\$29.36	\$0.00
		0001	0100	3049910	MISC.SHOULDER ROCK FILL	8,438.60	0.00	8,438.60	TONS	0.00	\$33.00	\$0.00
		0001	0110	3102002	CRUSHED STONE (B)	482.00	0.00	482.00	TONS	0.00	\$52.17	\$0.00
		0001	0120	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	28.20	0.00	28.20	TONS	0.00	\$275.00	\$0.00
		0001	0130	4071005	TACK COAT	21.00	0.00	21.00	GAL	0.00	\$2.05	\$0.00
		0001	0140	4132000	SCRUB SEAL	99,685.00	0.00	99,685.00	SQYD	0.00	\$1.19	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0160	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,622.60	0.00	4,622.60	TONS	0.00	\$69.99	\$0.00
		0001	0170	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	12,007.20	0.00	12,007.20	SQYD	0.00	\$7.02	\$0.00
		0001	0180	6161005	CONSTRUCTION SIGNS	1,471.00	0.00	1,471.00	SQFT	0.00	\$4.00	\$0.00
		0001	0190	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0200	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0210	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$21,000.00	\$10,500.00
		0001	0220	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	42,631.00	0.00	42,631.00	LF	0.00	\$0.40	\$0.00
		0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$13,300.00	\$6,650.00
		0001	0250	7250424	24 IN. PIPE GROUP C	104.00	0.00	104.00	LF	0.00	\$75.00	\$0.00
		0001	0260	7320824A	24 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$1,250.00	\$0.00
		0001	0270	8051000A	SEEDING - COOL SEASON MIXTURES	1.50	0.00	1.50	ACRE	0.00	\$3,200.00	\$0.00
		0001	0280	8061016	SEDIMENT REMOVAL	68.00	0.00	68.00	CUYD	0.00	\$40.00	\$0.00
		0001	0290	8061019	SILT FENCE	6,822.00	0.00	6,822.00	LF	0.00	\$1.30	\$0.00
<b>Project J1S3374 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$190,033.40</b>
J1S3376	J1S3376	0001	0300	2031000	CLASS A EXCAVATION	3,875.10	0.00	3,875.10	CUYD	0.00	\$21.00	\$0.00
		0001	0310	2063000	CLASS 3 EXCAVATION	17.00	0.00	17.00	CUYD	0.00	\$110.00	\$0.00
		0001	0320	2069902	MISC.PIPE CLEANOUT - 18"	1.00	0.00	1.00	EA	14.00	\$1,525.30	\$21,354.20
		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	887.60	0.00	887.60	TONS	0.00	\$25.98	\$0.00
		0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,298.70	0.00	8,298.70	TONS	0.00	\$68.00	\$0.00
		0001	0350	4071005	TACK COAT	11,436.80	0.00	11,436.80	GAL	0.00	\$2.05	\$0.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0370	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,410.20	0.00	7,410.20	TONS	0.00	\$80.00	\$0.00
		0001	0380	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	22,373.50	0.00	22,373.50	SQYD	0.00	\$5.09	\$0.00
		0001	0390	6161005	CONSTRUCTION SIGNS	1,737.00	0.00	1,737.00	SQFT	92.00	\$4.00	\$368.00
		0001	0400	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00
		0001	0410	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	16.00	EA	0.00	\$10.00	\$0.00
		0001	0420	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$33,826.02	\$0.00
		0001	0430	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0435	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R	2.00	0.00	2.00	EA	0.00	\$1,250.00	\$0.00



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

Report Generated on June 3, 2021

**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)	
200821-A08	J1S3376				CROSSING MARKER								
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	66,845.00	0.00	66,845.00	LF	0.00	\$0.15	\$0.00	
		0001	0450	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	753.40	0.00	753.40	SQYD	0.00	\$23.46	\$0.00	
		0001	0460	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$100.00	\$50.00	
		0001	0470	7261018	18 IN. PIPE GROUP A	104.00	0.00	104.00	LF	0.00	\$56.00	\$0.00	
		0001	0480	7320618A	18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00	
		0001	0490	8051000A	SEEDING - COOL SEASON MIXTURES	5.40	0.00	5.40	ACRE	0.00	\$1,755.00	\$0.00	
		0001	0500	8061005	ROCK DITCH CHECK	54.00	0.00	54.00	LF	0.00	\$34.00	\$0.00	
		0001	0510	8061016	SEDIMENT REMOVAL	3.00	0.00	3.00	CUYD	0.00	\$100.00	\$0.00	
		0050	0520	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.00	\$4,300.00	\$0.00	
		0050	0530	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,500.00	\$0.00	
		0050	0540	2035500	EMBANKMENT IN PLACE	83.00	0.00	83.00	CUYD	0.00	\$56.00	\$0.00	
		0050	0550	2063000	CLASS 3 EXCAVATION	27.00	0.00	27.00	CUYD	0.00	\$100.00	\$0.00	
		0050	0560	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,195.00	0.00	1,195.00	TONS	0.00	\$43.58	\$0.00	
		0050	0570	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	115.60	0.00	115.60	TONS	0.00	\$125.00	\$0.00	
		0050	0580	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	475.70	0.00	475.70	TONS	0.00	\$120.00	\$0.00	
		0050	0590	4071005	TACK COAT	105.00	0.00	105.00	GAL	0.00	\$2.05	\$0.00	
		0050	0600	6097000	ROCK LINING	8.00	0.00	8.00	CUYD	0.00	\$250.00	\$0.00	
		0050	0610	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,802.16	\$0.00	
		0050	0620	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$65.00	\$0.00	
		0050	0630	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	580.00	0.00	580.00	LF	0.00	\$2.00	\$0.00	
		0050	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	330.00	0.00	330.00	SQYD	0.00	\$30.91	\$0.00	
		0050	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00	
		0050	0660	7250318A	18 IN. PIPE GROUP B	219.00	0.00	219.00	LF	0.00	\$56.00	\$0.00	
		0050	0670	7320018A	18 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	8.00	0.00	8.00	EA	0.00	\$500.00	\$0.00	
		0050	0680	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$4,020.00	\$0.00	
		0050	0690	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$40.00	\$0.00	
		0050	0700	8061019	SILT FENCE	2,942.00	0.00	2,942.00	LF	0.00	\$1.45	\$0.00	
		0050	0710	9031270A	2 IN. PSST POST - 12 GA.	30.00	0.00	30.00	LF	0.00	\$35.00	\$0.00	
		0050	0720	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	6.00	0.00	6.00	LF	0.00	\$150.00	\$0.00	
		0050	0730	9035069A	SHF-FLAT SHEET FLUORESCENT	16.00	0.00	16.00	SQFT	0.00	\$75.00	\$0.00	
		Project J1S3376 - Total Value Posted to Date as of Report Generated Date											\$21,772.20
		200821-A08 Overall - Total Value Posted to Date as of Report Generated Date											\$211,805.60



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

Report Generated on June 3, 2021

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

Project: J1S3374

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
0010	2031000	CLASS A EXCAVATION	6/1/21	6/2/21	201.00	CUYD		20.511		19.201		Removing dirt and grading the ditchline from Beagle road site, to the left of centerline.

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

Jun 3, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3376	0320	MISC. SHORING	Overrun	Overrun	4	May 17, 2021	SYSTEM	(\$19,828.90)	
			<b>Overrun - Total</b>					<b>(\$19,828.90)</b>	
			<b>Overrun - Total</b>					<b>(\$19,828.90)</b>	
		<b>0320 - Total</b>						<b>(\$19,828.90)</b>	
	0390	CONSTRUCTION SIGNS	Material		1	Apr 1, 2021	SYSTEM	(\$368.00)	
			<b>- Total</b>					<b>(\$368.00)</b>	
			<b>Material - Total</b>					<b>(\$368.00)</b>	
			MaterialCredit		2	Apr 16, 2021	SYSTEM	\$368.00	
			<b>- Total</b>					<b>\$368.00</b>	
			<b>MaterialCredit - Total</b>					<b>\$368.00</b>	
		<b>0390 - Total</b>						<b>\$0.00</b>	
<b>J1S3376 - Total</b>								<b>(\$19,828.90)</b>	
<b>Overall - Total</b>								<b>(\$19,828.90)</b>	