



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

Report Generated on October 5, 2021

Pay Estimate Created Date: September 30, 2021

<b>Progress Estimate Number</b> 12	<b>Contract ID</b> 200918-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> September 16, 2021 <b>Pay Period End</b> September 30, 2021	<b>Original Contract Amount</b> \$2,897,636.13 <b>Net Change Order Amount</b> (\$24,365.22) <b>Current Contract Amount</b> \$2,873,270.91
---------------------------------------	---	--	---

Approval Date		By User
September 30, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
September 30, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
October 4, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021	May 26, 2021	99.91%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 7, 2020	October 7, 2020	
Letting Date	September 18, 2020	September 18, 2020	
Notice to Proceed Date	December 7, 2020	December 7, 2020	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 12**

		This Estimate	Previous	To Date
200918-A01	Total Posted Items Pay	\$0.00	\$2,870,656.40	\$2,870,656.40
	Gross Item Adjustments	\$0.00	\$72,130.55	\$72,130.55
	Incentive	\$0.00	\$48,107.80	\$48,107.80
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	\$2,990,894.75	\$2,990,894.75

**Items Paid This Estimate Period**

No Data Available

**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 October 5, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3234	FAF 136-1(82)	Resurface	136	NODAWAY	from 102 River to Rte. 46 near Ravenwood

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3234	<b>Posted Item Pay</b>	\$0.00	\$2,870,656.40	\$2,870,656.40
	<b>Gross Item Adjustments</b>	\$0.00	\$72,130.55	\$72,130.55
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,942,786.95</b>	<b>\$2,942,786.95</b>
	<b>Incentive</b>	\$0.00	\$48,107.80	\$48,107.80
	<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 October 5, 2021

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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

Report Generated on October 5, 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)	
200918-A01	J1P3234	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$1,500.00	\$1,500.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	-0.80	5.20	100F	5.20	\$600.00	\$3,120.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	476.50	603.50	1,080.00	TONS	1,080.00	\$50.07	\$54,075.60	
		0001	0035	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	15,492.20	165.59	15,657.79	TONS	15,657.79	\$58.00	\$908,151.82	
		0001	0050	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE BP-1 (PG 64-28)	4,292.30	328.51	4,620.81	TONS	4,620.81	\$65.00	\$300,352.65	
		0001	0060	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C)	12,851.30	935.65	13,786.95	TONS	13,786.95	\$80.00	\$1,102,956.00	
		0001	0070	4071005	TACK COAT	8,247.00	-1,734.00	6,513.00	GAL	6,513.00	\$2.05	\$13,351.65	
		0001	0080	4134000	BITUMINOUS FOG SEAL	868.00	773.00	1,641.00	GAL	1,641.00	\$5.95	\$9,763.95	
		0001	0090	4139912	MISC.OPTIONAL SURFACE TREATMENT	24,992.00	-3,640.00	21,352.00	GAL	21,352.00	\$4.44	\$94,802.88	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00	
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,106.70	-1,019.66	87.04	TONS	87.04	\$96.00	\$8,355.84	
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,259.50	-4,001.50	258.00	SQYD	258.00	\$9.23	\$2,381.34	
		0001	0130	6161005	CONSTRUCTION SIGNS	1,446.00	-384.07	1,061.93	SQFT	1,061.93	\$4.00	\$4,247.72	
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00	
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	200.00	\$10.00	\$2,000.00	
		0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,325.00	\$2,650.00	
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	65,118.00	-19,056.00	46,062.00	LF	36,849.60	\$0.08	\$2,947.97	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,823.00	-1,300.00	85,523.00	LF	68,454.60	\$0.11	\$7,530.01	
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,313.00	-4,710.00	3,603.00	SQYD	3,603.00	\$3.59	\$12,934.77	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12,270.00	-2,778.00	9,492.00	SQYD	9,492.00	\$2.18	\$20,692.56	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	868.00	-195.31	672.69	STA	672.69	\$21.23	\$14,281.21	
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	434.00	-10.43	423.57	STA	423.57	\$32.42	\$13,732.14	
		0001	0235	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	39,674.00	6,623.00	46,297.00	SQYD	46,297.00	\$3.33	\$154,169.01	
		0001	0240	6279901	MISC.CONCRETE PAVEMENT LOCATION	1.00	0.00	1.00	LS	1.00	\$11,784.28	\$11,784.28	
		0010	0250	6061060	MGS GUARDRAIL	125.00	-62.50	62.50	LF	62.50	\$22.00	\$1,375.00	
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00	
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,900.00	\$11,600.00	
		Project J1P3234 - Total Value Posted to Date as of Report Generated Date											\$2,870,656.39
		200918-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,870,656.39



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

Report Generated on October 5, 2021

**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 for Construction Signs (if applicable).**

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1P3234	0030	MISC. AGGREGATE FOR BASE	Material		3	May 17, 2021	SYSTEM	(\$54,075.60)				
			- Total							(\$54,075.60)		
			Material - Total							(\$54,075.60)		
			MaterialCredit		4	Jun 2, 2021	SYSTEM	\$54,075.60				
			- Total							\$54,075.60		
			MaterialCredit - Total							\$54,075.60		
			Overrun	Overrun	3	May 17, 2021	SYSTEM	\$30,217.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 2 on the current Payment Estimate. Material Insufficiency Quantity 1080.000; Overrun Quantity Balance 603.50.			
					3	May 17, 2021	SYSTEM	(\$30,217.25)				
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			0030 - Total							\$0.00		
			0035	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS)	Other Item Adjustment	ACAD	1	Apr 16, 2021	whitej	\$22,894.18	Asphalt Cement Adjustment for 13,026.56 Tons of Bit Base	
							2	May 3, 2021	veerj1	\$4,624.39	Asphalt cement adjustment for bit base. BB19-40	
							ACAD - Total					
	Other Item Adjustment - Total							\$27,518.57				
	0035 - Total							\$27,518.57				
	0050	MISC.	Other Item Adjustment	ACAD	3	May 17, 2021	veerj1	\$11,089.94	Installed 4620.81 tons with virgin AC % at 4.0%.			
					ACAD - Total							\$11,089.94
					Other Item Adjustment - Total							\$11,089.94
					Overrun	Overrun	3	May 17, 2021	SYSTEM	(\$21,353.15)		
							4	Jun 2, 2021	SYSTEM	\$21,353.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',65.00000 - 65.00000, 'is applied (if non-zero).	
					Overrun - Total							\$0.00
					Overrun - Total							\$0.00
	0050 - Total							\$11,089.94				
0060	MISC.	Other Item Adjustment	ACAD	2	May 3, 2021	veerj1	\$8,312.01	Asphalt cement adjustment for SP125 21-20				
				3	May 17, 2021	veerj1	\$26,730.78	Installed 9900.29 tons with virgin AC %at 4.50%				
				ACAD - Total							\$35,042.79	
				OTHR	6	Jun 30, 2021	veerj1	\$4,139.10	IRI 3% Bonus			
					6	Jun 30, 2021	veerj1	(\$6,931.43)	IRI 3% Deduct			
					7	Jul 15, 2021	veerj1	\$1,427.43	IRI 3% Bonus (1+75 - 78+14 section left off of estimate 0006)			
					7	Jul 15, 2021	veerj1	(\$155.85)	IRI 3% Deduct (1+75 - 78+14 section left off of estimate 0006)			
					OTHR - Total							(\$1,520.75)
				Other Item Adjustment - Total							\$33,522.04	
				Overrun	Overrun	3	May 17, 2021	SYSTEM	(\$74,852.00)			
						4	Jun 2, 2021	SYSTEM	\$74,852.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',80.00000 - 80.00000, 'is applied (if non-zero).		
				Overrun - Total							\$0.00	
				Overrun - Total							\$0.00	



## Line Item Adjustments by Estimate

Oct 5, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3234	<b>0060 - Total</b>							<b>\$33,522.04</b>	
	0080	BITUMINOUS FOG SEAL	Overrun	Overrun	4	Jun 2, 2021	SYSTEM	(\$4,599.35)	
					6	Jun 30, 2021	SYSTEM	\$4,599.35	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',5.95000 - 5.95000, 'is applied (if non-zero).
					<b>Overrun - Total</b>			<b>\$0.00</b>	
			<b>Overrun - Total</b>					<b>\$0.00</b>	
	<b>0080 - Total</b>							<b>\$0.00</b>	
<b>J1P3234 - Total</b>								<b>\$72,130.55</b>	
<b>Overall - Total</b>								<b>\$72,130.55</b>	