



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

Report Generated on May 19, 2021

Pay Estimate Created Date: May 17, 2021

Progress Estimate Number 3	Contract ID 200918-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 2, 2021 Pay Period End May 15, 2021	Original Contract Amount \$2,897,636.13 Net Change Order Amount (\$124,056.83) Current Contract Amount \$2,773,579.30
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Approval Date		By User
May 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
May 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
May 19, 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		100.80%

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. 3			
	This Estimate	Previous	To Date
200918-A01			
Total Posted Items Pay	\$1,156,541.55	\$1,639,246.37	\$2,795,787.92
Gross Item Adjustments	(\$112,460.03)	\$35,830.58	(\$76,629.45)
Incentive	\$48,107.80	\$0.00	\$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
		\$1,675,076.95	\$2,767,266.27
Contract Total Payable This Estimate:	\$1,092,189.32		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3234	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$50.070	1,080	\$54,075.60
	0050	4019910	MISC.BITUMINOUS PAVEMENT MIXTURE BP-1 (PG 64-28)	TONS	\$65.000	4,620.81	\$300,352.65
	0060	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C)	TONS	\$80.000	9,900.29	\$792,023.20
	0070	4071005	TACK COAT	GAL	\$2.050	4,922	\$10,090.10
Project J1P3234 - Total							\$1,156,541.55
Overall - Total							\$1,156,541.55

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
SPAD--Incentive	veerj1	SPC125C Lot 3. 5786.95 ton lot at 105%			\$23,147.80
SPAD--Incentive	veerj1	SPC125C Lot 2. 4000 ton lot at 105%			\$16,000.00
SPAD--Incentive	veerj1	SP125C Lot 1. 4000 ton lot at 102.8%			\$8,960.00
Overall - Total					\$48,107.80
These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments					

Line Item Adjustments This Estimate



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount	
J1P3234		MISC.	Overrun		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.	603.5	\$50.07	\$30,217.25	
	0030	MISC.	Overrun			-603.5	\$50.07	(\$30,217.25)	
	0030	MISC.	Material			-1,080	\$50.07	(\$54,075.60)	
	0050	MISC.	Overrun			-328.51	\$65.00	(\$21,353.15)	
	0050	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment		Installed 4620.81 tons with virgin AC % at 4.0%.			\$11,089.94
	0060	MISC.	Overrun			-935.65	\$80.00	(\$74,852.00)	
	0060	MISC.	Other Item Adjustment	Asphalt Cement Price Adjustment		Installed 9900.29 tons with virgin AC %at 4.50%			\$26,730.78
Total								(\$112,460.03)	



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

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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	Posted Item Pay	\$1,156,541.55	\$1,639,246.37	\$2,795,787.92
	Gross Item Adjustments	(\$112,460.03)	\$35,830.58	(\$76,629.45)
	Gross Item Pay	\$1,044,081.52	\$1,675,076.95	\$2,719,158.47
	Incentive	\$48,107.80	\$0.00	\$48,107.80
	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 May 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3234, Item 3049910, Project Item Line Number 0030, Material Set 304991096, Material 1007..RAP1 - Reclaimed Asphalt Millings (RAP), Acceptance Action Generic 1007..RAP1 is insufficient.	Waiting on contractor credo.	veej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-A01, Contract Project J1P3234, Project Item Line Number 0030, Contract Line Item Number 0030, Item 3049910, Minor Item.	This item will be addressed on the next CO.	veej1	Overridden
Estimate Exception Type: Item Overrun: Contract 200918-A01, Contract Project J1P3234, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4019910, Minor Item.	This item will be addressed on the next CO.	veej1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 200918-A01, Contract Project J1P3234, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4039910, Minor Item.	Item overrun; will address on the next CO.	veej1	Acknowledged



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

Report Generated on May 19, 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	0.00	\$1,500.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$600.00	\$0.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	476.50	0.00	476.50	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	0.00	4,292.30	TONS	4,620.81	\$65.00	\$300,352.65	
		0001	0060	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C)	12,851.30	0.00	12,851.30	TONS	13,786.95	\$80.00	\$1,102,956.00	
		0001	0070	4071005	TACK COAT	8,247.00	1,010.00	9,257.00	GAL	6,513.00	\$2.05	\$13,351.65	
		0001	0080	4134000	BITUMINOUS FOG SEAL	868.00	0.00	868.00	GAL	0.00	\$5.95	\$0.00	
		0001	0090	4139912	MISC.OPTIONAL SURFACE TREATMENT	24,992.00	0.00	24,992.00	GAL	22,005.00	\$4.44	\$97,702.20	
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00	
		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	0.00	1,446.00	SQFT	1,057.55	\$4.00	\$4,230.20	
		0001	0140	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$25.00	\$0.00	
		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	0.00	65,118.00	LF	0.00	\$0.08	\$0.00	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	86,823.00	0.00	86,823.00	LF	0.00	\$0.11	\$0.00	
		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	0.00	868.00	STA	0.00	\$21.23	\$0.00	
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	434.00	0.00	434.00	STA	0.00	\$32.42	\$0.00	
		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	0.00	125.00	LF	0.00	\$22.00	\$0.00	
		0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00	
		0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,900.00	\$0.00	
		Project J1P3234 - Total Value Posted to Date as of Report Generated Date											\$2,795,787.92
		200918-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,795,787.92



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

Report Generated on May 19, 2021

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

Project: J1P3234

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
0030	3049910	MISC. AGGREGATE FOR BASE	5/14/21	5/17/21	508.00	TONS	Rt 136 WB Shoulder	525+00	Lt of CL	89+93	Lt of CL	
				5/17/21	572.00	TONS	Rte. 136 eastbound shoulder	89+93	Rt of CI	525+00	Rt of CI	
0050	4019910	MISC.	5/11/21	5/12/21	294.52	TONS	136 Hwy WB shoulder from approximately Liberty Road to the Mazingo walking trail entrance.	249+24	Lt of CL	215+68	Lt of CL	
				5/12/21	1,437.95	TONS	eastbound Rte. 136 on 6.5 ft shoulder	89+93	Rt of CI	249+24	Rt of CI	
			5/12/21	5/13/21	616.13	TONS	Rte. 136 westbound shoulder	525+00	Lt of CI	465+38	Lt of CI	
				5/13/21	891.12	TONS	Rte. 136 westbound lane	212+56	Lt of CI	89+93	Lt of CI	
			5/13/21	5/14/21	360.00	TONS	Rte. 136 westbound shoulder	465+38	Lt of CI	442+24	Lt of CI	
				5/14/21	1,021.09	TONS	Rte. 136 eastbound shoulder	442+24	Rt. of CI	525+00	Rt of CI	
0060	4039910	MISC.	5/4/21	5/5/21	768.40	TONS	Rte 136 Hwy Westbound Lane	364+19	Lt of CL	321+77	Lt of CL	The tons posted includes a deduction for milling of the unconfined joint. This was figured by the following: 4240' x .5' width x 0.1667' depth / 27cuft3/cuyd x 1.98 tons/cuyd = 25.93 tons of asphalt deduction. 1727.21 tons (documented on tickets) - 25.93 tons (milled waste) = 1701.28 tons paid.
				5/5/21	932.88	TONS	Rte. 136 EB lane	425+38	Rt of CI	373+88	Rt of CI	
			5/5/21	5/6/21	1,976.43	TONS	Rte. 136 westbound	321+77	Lt of CI	188+72	Lt of CL	The tons posted includes a deduction for cold milling 6" off of the CL unconfined joint. This was figured using the following formula: 13305' x .5' wide x 0.1667' depth / 27 x 1.98 tons/cuyd = 80.98 tons deducted from total tons delivered.
			5/6/21	5/7/21	2,440.95	TONS	Rte 136 WB from approximately state hwy MM to the Mazingo Dam entrance.	373+88	Rt of CL	192+59	Rt of CL	
			5/7/21	5/11/21	720.32	TONS	Rte 136 EB from approximately the Mazingo dam to the Mazingo walking trail entrance.	192+52	Lt of CL	162+31	Lt of CL	
				5/11/21	1,213.18	TONS	Rte 136 WB from approximately State Hwy EE to the end of the project.	143+45	Rt of CL	89+93	Rt of CL	This total includes a deduction of 32.71 tons due to milling 6" off of the unconfined longitudinal joint. This was figured this way' 5352' x.5' width x 0.1667' depth / 27 x1.98 = 32.71
			5/10/21	5/13/21	1,848.13	TONS	Rte. 136 Eastbound Lane	162+31	Rt of CI	89+93	Rt of CI	
0070	4071005	TACK COAT	5/4/21	5/5/21	300.00	GAL	Rte 136 Hwy, Westbound Lane	364+19	Lt of CL	321+77	Lt of CL	
				5/5/21	364.00	GAL	Rte. 136 EB Lane	425+38	Rt of CI	373+88	Rt of CI	
			5/5/21	5/6/21	625.00	GAL	Rte. 136 westbound	321+77	Lt of CI	188+72	Lt of CI	
			5/6/21	5/7/21	742.00	GAL	Rte 136 WB from approximately state hwy MM to the Mazingo dam entrance.	373+88	Rt of CL	192+59	Rt of CL	
			5/7/21	5/11/21	212.00	GAL	Rte 136 EB Net tack gallons applied.	192+59		162+31		
				5/11/21	374.00	GAL	Rte 136 WB from approximately Rte EE to the end of the project.	143+45		89+93	89+93	
			5/10/21	5/13/21	625.00	GAL	Rte. 136 Eastbound Lane	162+31	Rt of CI	89+93	Rt of CI	
			5/11/21	5/12/21	106.00	GAL	136 Hwy WB 6.5' shoulder from approximately Liberty Road to the Mazingo walking trail entrance.	249+24	Lt of CL	215+68	Lt of CL	
				5/12/21	519.00	GAL	eastbound Rte. 136 on 6.5 ft shoulder	89+93	Rt of CI	249+24	Rt of CI	
			5/12/21	5/13/21	251.00	GAL	Rte. 136 westbound shoulder	525+00	Lt of CI	465+38	Lt of CI	
				5/13/21	335.00	GAL	Rte. 136 westbound shoulder	212+56	Lt of CI	89+93	Lt of CI	
			5/13/21	5/14/21	122.00	GAL	Rte. 136 westbound shoulder	465+38	Lt of CI	442+24	Lt of CI	
				5/14/21	347.00	GAL	Rte. 136 eastbound shoulder	442+24	Rt of CI	525+00	Rt of CI	

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)							
			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							(\$54,075.60)							
			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							\$27,518.57									
	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)									
									Overrun - Total							(\$21,353.15)	
									Overrun - Total							(\$21,353.15)	
	0050 - Total							(\$10,263.21)									
	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					
					Other Item Adjustment - Total							\$35,042.79					
			Overrun	Overrun	3	May 17, 2021	SYSTEM	(\$74,852.00)									
Overrun - Total									(\$74,852.00)								
Overrun - Total									(\$74,852.00)								
0060 - Total							(\$39,809.21)										
J1P3234 - Total							(\$76,629.45)										
Overall - Total							(\$76,629.45)										