



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

Report Generated on June 3, 2021

Pay Estimate Created Date: June 1, 2021

Progress Estimate Number 4	Contract ID 200918-A01	Pay Period Start May 16, 2021	Original Contract Amount \$2,897,636.13
	Prime Contractor Herzog Contracting Corp.	Pay Period End June 1, 2021	Net Change Order Amount (\$19,421.24)
			Current Contract Amount \$2,878,214.89

Approval Date	By User
June 2, 2021	veerj1
June 2, 2021	jacobl
June 3, 2021	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		99.74%

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. 4			
	This Estimate	Previous	To Date
200918-A01			
Total Posted Items Pay	\$74,848.57	\$2,795,787.92	\$2,870,636.49
Gross Item Adjustments	\$145,681.40	(\$76,629.45)	\$69,051.95
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
Contract Total Payable This Estimate:	\$220,529.97	\$2,767,266.27	\$2,987,796.24

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3234	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$1,500.000	1	\$1,500.00
	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$600.000	5.2	\$3,120.00
	0080	4134000	BITUMINOUS FOG SEAL	GAL	\$5.950	1,641	\$9,763.95
	0090	4139912	MISC.OPTIONAL SURFACE TREATMENT	GAL	\$4.440	-653	(\$2,899.32)
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$100.000	2	\$200.00
	0130	6161005	CONSTRUCTION SIGNS	SQFT	\$4.000	4.38	\$17.52
	0140	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.080	36,849.6	\$2,947.97
	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.110	68,273.6	\$7,510.10
	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$21.230	672.69	\$14,281.21
	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	STA	\$32.420	423.57	\$13,732.14
	0250	6061060	MGS GUARDRAIL	LF	\$22.000	62.5	\$1,375.00
	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	EA	\$2,900.000	4	\$11,600.00
	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	EA	\$2,900.000	4	\$11,600.00

Project J1P3234 - Total	\$74,848.57
Overall - Total	\$74,848.57

Contract Adjustments This Estimate
No Contract Adjustments Exist on Contract



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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
J1P3234	0030	MISC.	MaterialCredit			1,080	\$50.07	\$54,075.60
	0050	MISC.	Overrun		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).	328.51	\$65.00	\$21,353.15
	0060	MISC.	Overrun		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).	935.65	\$80.00	\$74,852.00
	0080	BITUMINOUS FOG SEAL	Overrun			-773	\$5.95	(\$4,599.35)
Total								\$145,681.40



**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
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	\$74,848.57	\$2,795,787.92	\$2,870,636.49
	Gross Item Adjustments	\$145,681.40	(\$76,629.45)	\$69,051.95
	Gross Item Pay	\$220,529.97	\$2,719,158.47	\$2,939,688.44
	Incentive	\$0.00	\$48,107.80	\$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 June 3, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 200918-A01, Contract Project J1P3234, Project Item Line Number 0080, Contract Line Item Number 0080, Item 4134000, Minor Item.	This item will be addressed on the next change order.	veerj1	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)	
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	0.00	6.00	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	0.00	868.00	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	0.00	1,446.00	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	0.00	65,118.00	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	0.00	86,823.00	LF	68,273.60	\$0.11	\$7,510.10	
		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	672.69	\$21.23	\$14,281.21	
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	434.00	0.00	434.00	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	0.00	125.00	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											\$2,870,636.48
		200918-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$2,870,636.48



**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: 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
0010	2022010	REMOVAL OF IMPROVEMENTS	5/19/21	5/24/21	0.50	LS	SE and SW corners of the Platte River Bridge near Ravenwood.	477+43	Rt of CL	472+92	Rt of CL	
			5/20/21	5/25/21	0.50	LS	NE and NW corners of the Platte River Bridge.	0	lt of CL	0	Lt of CL	
0020	2153000	SHAPING SLOPES, CLASS III	5/19/21	5/24/21	3.00	100F	Shaping slopes on both the SW and SE corners of the Platte River bridge.	471+25	Rt shoulder	477+59	Rt shoulder	
			5/20/21	5/25/21	2.20	100F	Shaping slopes on both the NW and NE corners of the Platte River bridge.	471+73	Lt Shoulder	477+64	Lt Shoulder	
0080	4134000	BITUMINOUS FOG SEAL	5/21/21	5/27/21	1,641.00	GAL	EL and CL rumble strip fog seal.	89+93		525+00		
0090	4139912	MISC. ULTRATHIN BONDED WEARING SURFACE	5/20/21	5/25/21	-653.00	GAL	Rte. 136. Corrected Payment for Optional Surface Treatment reflect payment at 60 degrees. Total Pay = 21,352 Gallons See E-Projects: Optional Surface Treatment Summary Line 0090					
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	5/21/21	5/27/21	1.00	EA	TMA used in conjunction with the rumble strip milling.	89+93		525+00		TMA drove the entire length of the job.
			5/26/21	5/28/21	1.00	EA	TMA used in conjunction with the painting vehicle.	89+93		525+00		
0130	6161005	CONSTRUCTION SIGNS	5/26/21	5/28/21	4.38	SQFT	Wet Paint signs	89+93		525+00		
0140	6161009	FLAG ASSEMBLY	5/21/21	5/27/21	4.00	EA	Flag assemblies used in conjunction with the flagging operations throughout the length of the job.	89+93		525+00		
0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5/26/21	5/28/21	36,849.60	LF	Centerline yellow paint for the project.	89+93		525+00		Paid 80% of field measurements. Reflectivity test results have been requested and are pending.
0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	5/26/21	5/28/21	68,273.60	LF	Edge line white paint for the project.	89+93		525+00		Paid 80% of field measurements. Reflectivity test results have been requested and are pending.
0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	5/20/21	5/25/21	298.37	STA	Milling both edge line rumbles.	89+93		292+14		
			5/21/21	5/27/21	374.32	STA	Milling both edge line rumble strips.	292+14		525+00		
0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	5/20/21	5/25/21	187.87	STA	Milling edge line rumble strip.	89+93		292+14		
			5/21/21	5/27/21	235.70	STA	Milling the center line rumble strip.	292+14		525+00		
0250	6061060	MGS GUARDRAIL	5/19/21	5/24/21	62.50	LF	SW corner guardrail at the Platte River Bridge.	0	Rt of CL	0	Rt of CL	
0260	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	5/19/21	5/24/21	1.00	EA	SW corner bridge approach rail section on the Platte River Bridge.	0	Rt of CL	0	Rt of CL	
			5/20/21	5/25/21	3.00	EA	SE, NE and NW corners of the Platte River Bridge.	0	1 rt of Cl, 2 Lt of	0		
0270	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	5/19/21	5/24/21	1.00	EA	SW End Terminal on the Platte River Bridge	0	Rt of CL	0	Rt of CL	
			5/20/21	5/25/21	3.00	EA	SE, NE and NW corners of the Platte River Bridge.	0		0		

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					
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							\$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)				
							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							
Other Item Adjustment - Total							\$35,042.79							
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							
0060 - Total							\$35,042.79							
0080	BITUMINOUS FOG SEAL	Overrun	Overrun	4	Jun 2, 2021	SYSTEM	(\$4,599.35)							
				Overrun - Total							(\$4,599.35)			
				Overrun - Total							(\$4,599.35)			
0080 - Total							(\$4,599.35)							
J1P3234 - Total							\$69,051.95							
Overall - Total							\$69,051.95							