



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

Report Generated on June 16, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 1	Contract ID 210416-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start See Award Date Pay Period End June 15, 2021	Original Contract Amount \$2,179,135.83 Net Change Order Amount \$0.01 Current Contract Amount \$2,179,135.84
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Approval Date June 16, 2021	By User veerj1
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Generated and Approved (and should be considered Draft) at the Project Office Level by

Original Completion Date November 1, 2021	Current Completion Date November 1, 2021	Actual Completion Date	% of Current Contract Amount Complete 43.04%
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Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 5, 2021	May 5, 2021	
Letting Date	April 16, 2021	April 16, 2021	
Notice to Proceed Date	June 7, 2021	June 7, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210416-A04			
Total Posted Items Pay	\$937,959.84	\$0.00	\$937,959.84
Gross Item Adjustments	\$177.58	\$0.00	\$177.58
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
Contract Total Payable This Estimate:	\$938,137.42		\$938,137.42

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1S3381	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$23.720	677	\$16,058.44
Project J1S3381 - Total							\$16,058.44
J1S3433	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$81.950	10,564.69	\$865,776.35
	0030	4071005	TACK COAT	GAL	\$1.000	7,539	\$7,539.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	865	\$3,892.50
	0060	6161009	FLAG ASSEMBLY	EA	\$15.000	4	\$60.00
	0080	6181000	MOBILIZATION	LS	\$20,000.000	1	\$20,000.00
	0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$5.550	1,590	\$8,824.50
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$13.570	1,165	\$15,809.05
Project J1S3433 - Total							\$921,901.40
Overall - Total							\$937,959.84

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

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
J1S3381	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-56	\$23.72	(\$1,328.32)
J1S3433	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This dollar adjustment is for 10564.69 tons of SL 18-3 asphalt mix put down during this estimate period.			\$7,395.28



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Progress Estimate Number 1		Contract ID 210416-A04		Pay Period Start See Award Date		Original Contract Amount \$2,179,135.83	
		Prime Contractor Herzog Contracting Corp.		Pay Period End June 15, 2021		Net Change Order Amount \$0.01	
						Current Contract Amount \$2,179,135.84	

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1S3433	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-434	\$13.57	(\$5,889.38)
Total								\$177.58



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

Report Generated on June 16, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3381	FAS S102(35)	Resurface	TT, V, ZZ	NODAWAY	southwest of the City of Maryville
J1S3433	FAS-S102(041)	Resurface	AA, C	ATCHISON	Rte C: Rte. 59 to M, Rte. AA: Rte. Y to 59

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1S3381	Posted Item Pay	\$16,058.44	\$0.00	\$16,058.44
	Gross Item Adjustments	(\$1,328.32)	\$0.00	(\$1,328.32)
	Gross Item Pay	\$14,730.12	\$0.00	\$14,730.12
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
J1S3433	Posted Item Pay	\$921,901.40	\$0.00	\$921,901.40
	Gross Item Adjustments	\$1,505.90	\$0.00	\$1,505.90
	Gross Item Pay	\$923,407.30	\$0.00	\$923,407.30
	Incentive	\$0.00	\$0.00	\$0.00
	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 16, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210416-A04, Contract Project J1S3433, Project Item Line Number 0110, Contract Line Item Number 0110, Item 6224010, Minor Item.	This item will be addressed on the next change order.	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210416-A04, Contract Project J1S3381, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6224010, 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 16, 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)
210416-A04	J1S3381	0001	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,348.60	0.00	2,348.60	TONS	0.00	\$39.92	\$0.00
		0001	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,912.80	0.00	10,912.80	TONS	0.00	\$74.10	\$0.00
		0001	0140	4071005	TACK COAT	12,443.00	0.00	12,443.00	GAL	0.00	\$1.00	\$0.00
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0160	6161005	CONSTRUCTION SIGNS	2,095.00	0.00	2,095.00	SQFT	0.00	\$4.50	\$0.00
		0001	0170	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	0.00	\$15.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$20,000.00	\$0.00
		0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	102,276.00	0.00	102,276.00	LF	0.00	\$0.13	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	621.00	0.00	621.00	SQYD	677.00	\$23.72	\$16,058.44
Project J1S3381 - Total Value Posted to Date as of Report Generated Date												\$16,058.44
J1S3433	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,338.10	0.00	3,338.10	TONS	0.00	\$38.13	\$0.00	
		0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,275.60	0.00	12,275.60	TONS	10,564.69	\$81.95	\$865,776.35	
		0030	4071005	TACK COAT	11,962.00	0.00	11,962.00	GAL	7,539.00	\$1.00	\$7,539.00	
		0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0050	6161005	CONSTRUCTION SIGNS	1,935.00	0.00	1,935.00	SQFT	865.00	\$4.50	\$3,892.50	
		0060	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$15.00	\$60.00	
		0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$10.00	\$0.00	
		0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00	
		0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,460.00	0.00	98,460.00	LF	0.00	\$0.14	\$0.00	
		0100	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,600.00	0.00	1,600.00	SQYD	1,590.00	\$5.55	\$8,824.50	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	731.00	0.00	731.00	SQYD	1,165.00	\$13.57	\$15,809.05			
Project J1S3433 - Total Value Posted to Date as of Report Generated Date												\$921,901.40
210416-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$937,959.84



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

Report Generated on June 16, 2021

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

Project: J1S3381

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/8/21	6/11/21	1	58.00	SQYD	Rt V East end of Project	3.044		3.049		
				6/11/21	2	122.00	SQYD	Transition to bridge N-097	4.959		4.954		
				6/11/21	3	122.00	SQYD	Transition from bridge N-097	4.959		4.964		
				6/11/21	4	58.00	SQYD	West end Rt V	6.895		6.890		
				6/11/21	5	94.00	SQYD	North End Rt ZZ	0.002		0.007		
				6/11/21	6	124.00	SQYD	South End Rt ZZ	6.298		6.303		
				6/11/21	7	99.00	SQYD	South End Rt TT	2.736		2.741		

Project: J1S3433

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments	
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	6/8/21	6/11/21	1	1,616.70	TONS	Atchison County Rt C; beginning at Rt M and proceeding west to approximately one mile east of Westboro.	8.097	Lt of CL	5.248	Lt of CL		
				6/9/21	1	1,830.86	TONS	Paving westbound lane from approximately one mile east of Westboro to point approximately one mile east of the west bridge.	5.248	Lt of CL	1.715	Lt of CL		
				6/10/21	1	1,884.23	TONS	Paving east bound lane beginning at Rt M and ending approximately one mile east of Westboro.	8.097	Rt of CL	4.937	Rt of CL		
				6/12/21	1	1,328.96	TONS	Paved 10' lane at 1.5" depth from log mile 4.937 to log mile 4.068. They paved 11' lane at 1" depth from log mile 4.068 to log mile 2.402	4.937	Lt of CL	2.402	Lt of CL		
				6/14/21	1	779.90	TONS	Paving the westbound lane from a point approximately 2.5 miles west of Westboro to the end of the project at Hwy 59. Paving an 11' lane at 1" depth.	1.715	Lt of CL	0.002	Lt of CL		
					2	1,219.86	TONS	Paving the eastbound lane of Rt C from a point approximately 2 miles west of Westboro to the end of the project at Hwy 59. Paving an 11' lane at a depth of 1". This tonnage also includes the radius at the Hwy 59 junction.	2.402	Rt of CL	0.002	Rt of CL		
				6/15/21	1	1,904.18	TONS	Asphalt paving on Rt AA beginning at the western end of the project proceeding east to a point approximately halfway to Hwy 59.	0.029		2.427			
0030	4071005	TACK COAT	6/8/21	6/11/21	1	1,055.00	GAL	Atchison County Rt C beginning at Rt M proceeding west to approximately one mile east of Westboro.	8.097	Lt of CL	5.248	Lt of CL		
				6/9/21	1	1,250.00	GAL	Tack application on the westbound lane from approximately one mile east of Westboro to point approximately one mile east of the west bridge	5.248	Lt of CL	1.715	Lt of CL		
				6/10/21	1	1,133.00	GAL	Tack application from Rt M to approximately one mile east of Westboro.	8.097	Rt of CL	4.937	Rt of CL		
				6/12/21	1	898.00	GAL		4.937	Lt of CL	2.402	Lt of CL		
				6/14/21	1	579.00	GAL	Tack application of the westbound lane from a point approximately 2.5 miles west of Westboro to the end of the project at Hwy 59.	1.715	Lt of CL	0.002	Lt of CL		
					2	905.00	GAL	Tack application from a point approximately 2 miles west of Westboro to the end of the project at Hwy 59.	2.402	Rt of CL	0.002	Rt of CL		
6/15/21	1	1,719.00	GAL	Tack coat used in conjunction with asphalt paving on Rt AA, Atchison County from the western end of the project proceeding eastward. (log mile 0.029 - 2.427	0.029		2.427							
0050	6161005	CONSTRUCTION SIGNS	6/7/21	6/9/21	1	865.00	SQFT	Rt C and Rt AA	0		0		See Construction Sign Summary in E Projects.	
0060	6161009	FLAG ASSEMBLY	6/7/21	6/9/21	1	4.00	EA	Various Locations along Rt C and Rt AA	0		0			
0080	6181000	MOBILIZATION	6/8/21	6/11/21	1	0.50	LS		0		0		As of 6/8/2021 Herzog has completed 13.5% of the contract value.	
				6/9/21	1	0.25	LS	Herzog has completed 26% of the project total.	0		0			
				6/14/21	1	0.25	LS	Herzog has completed over 50% of the project..	0		0			
0100	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	6/7/21	6/9/21	1	1,590.00	SQYD	Curbed Section of Rt C	3.442		3.593		(Near Westboro	
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6/7/21	6/9/21	1	189.00	SQYD	1. Begin Rt C - 189 SQFT (Log Mile 0.002- 0.007) (Junction Hwy 59 and Rt C)	0.002		0.007			Junction Hwy 59 and Rt C
				6/9/21	2	189.00	SQYD	2 West Bridge - 189 SQFT (Log Mile 0.035 - 0.039 and 0.058 - 0.062)	0.035		0.062			both west and east ends
				6/9/21	3	225.00	SQYD	3. Curb Trans Mill - 225 SQFT (Log Mile 3.345 - 3.442)	3.345		3.442			Both ends of the curbed section near Westboro
				6/9/21	4	139.00	SQYD	4. Rt O South - 139 SQFT (Log Mile 4.009 - 4.031)	4.009		4.031			Rt O is not contiguous
				6/9/21	5	111.00	SQYD	5. Rt O North - 111 SQFT (4.047 - 4.056)	4.047		4.056			
				6/9/21	6	92.00	SQYD	6. Rt M Junction - 92 SQFT)	8.090		8.087			
				6/9/21	7	56.00	SQYD	7. End Rt C - 56 SQFT (Log Mile 8.092 - 8.097)	8.092	8.097				East end of the project on Rt C
				6/9/21	8	55.00	SQYD	1. Begin AA - 55 SQFT (Log Mile 0.290 - 0.296)	0.290		0.296			West end of the project on Rt AA
				6/9/21	9	109.00	SQYD	2. End Rt AA - 109 SQFT (Log Mile 4.864 - 4.869)	4.864		4.869			East end of the project on Rt AA

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 16, 2021

Contract ID:210416-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1S3381	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 16, 2021	SYSTEM	(\$1,328.32)	
			Overrun - Total					(\$1,328.32)	
			Overrun - Total					(\$1,328.32)	
	0210 - Total							(\$1,328.32)	
J1S3381 - Total								(\$1,328.32)	
J1S3433	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Jun 16, 2021	veerj1	\$7,395.28	This dollar adjustment is for 10564.69 tons of SL 18-3 asphalt mix put down during this estimate period.
			ACAD - Total					\$7,395.28	
			Other Item Adjustment - Total					\$7,395.28	
	0020 - Total							\$7,395.28	
	0110	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Jun 16, 2021	SYSTEM	(\$5,889.38)	
			Overrun - Total					(\$5,889.38)	
			Overrun - Total					(\$5,889.38)	
	0110 - Total							(\$5,889.38)	
J1S3433 - Total								\$1,505.90	
Overall - Total								\$177.58	