



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

Report Generated on September 21, 2021

Pay Estimate Created Date: September 16, 2021

Progress Estimate Number 2	Contract ID 210521-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2021 Pay Period End September 15, 2021	Original Contract Amount \$2,299,999.99 Net Change Order Amount \$0.00 Current Contract Amount \$2,299,999.99
--------------------------------------	---	---	--

Approval Date		By User
September 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	elmorc1
September 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 17, 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
October 1, 2022	October 1, 2022		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-A05			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$55,751.24	\$0.00	\$55,751.24
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:	\$55,751.24		\$55,751.24

Items Paid This Estimate Period
No Data Available

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
J1S3365	0520	MGS GUARDRAIL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$7,967.25
	0530	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$17,168.80
	0540	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$8,153.20
	0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$457.59
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$20,303.80
	0570	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$1,700.60
Total								\$55,751.24



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

Report Generated on September 21, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3364	FAF-59-1(40)	Pavement resurfacing	59	BUCHANAN	from Route K to Krug Park Drive, and from Middleton Street to Route I-229
J1S3365	FAS-S102(007)	Pavement resurfacing	K	ANDREW	from Route I-29 north of Amazonia to Route 59 in St. Joseph

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
J1S3364	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J1S3365	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$55,751.24	\$0.00	\$55,751.24
	Gross Item Pay	\$55,751.24	\$0.00	\$55,751.24
	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 September 21, 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 September 21, 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)
210521-A05	J1S3364	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	163.40	0.00	163.40	TONS	0.00	\$43.20	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	400.00	0.00	400.00	TONS	0.00	\$38.81	\$0.00
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,085.50	0.00	1,085.50	TONS	0.00	\$100.00	\$0.00
		0001	0040	4030105	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125C MIX)	4,184.80	0.00	4,184.80	TONS	0.00	\$100.00	\$0.00
		0001	0050	4071005	TACK COAT	995.00	0.00	995.00	GAL	0.00	\$2.00	\$0.00
		0001	0060	4139912	MISC.POLYMER MODIFIED EMULSION MEMBRANE	10,423.00	0.00	10,423.00	GAL	0.00	\$2.00	\$0.00
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0080	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,015.70	0.00	1,015.70	SQYD	0.00	\$179.50	\$0.00
		0001	0090	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$1.00	\$0.00
		0001	0100	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	103.00	0.00	103.00	SQYD	0.00	\$7.00	\$0.00
		0001	0110	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	3,973.00	0.00	3,973.00	LF	0.00	\$3.00	\$0.00
		0001	0120	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,994.00	0.00	1,994.00	EA	0.00	\$5.25	\$0.00
		0001	0130	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	160.00	0.00	160.00	EA	0.00	\$10.35	\$0.00
		0001	0140	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	268.00	0.00	268.00	EA	0.00	\$4.00	\$0.00
		0001	0150	6132018	FURNISHING AND PLACING CONCRETE MATERIAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	8.30	0.00	8.30	CUYD	0.00	\$487.50	\$0.00
		0001	0160	6132019	REMOVAL FOR CLASS A PARTIAL DEPTH PAVEMENT REPAIR	100.00	0.00	100.00	SQYD	0.00	\$410.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	1,675.00	0.00	1,675.00	SQFT	0.00	\$5.00	\$0.00
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	476.00	0.00	476.00	EA	0.00	\$8.00	\$0.00
		0001	0190	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$500.00	\$0.00
		0001	0200	6161055	SEQUENTIAL FLASHING WARNING LIGHT	16.00	0.00	16.00	EA	0.00	\$120.00	\$0.00
		0001	0210	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE. CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	0.00	5.00	EA	0.00	\$2,500.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0230	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	377.00	0.00	377.00	LF	0.00	\$20.00	\$0.00
		0001	0240	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	61.00	0.00	61.00	LF	0.00	\$20.00	\$0.00
		0001	0250	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	22.00	0.00	22.00	EA	0.00	\$230.00	\$0.00
		0001	0260	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	3.00	0.00	3.00	EA	0.00	\$330.00	\$0.00
		0001	0270	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$310.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	6,095.00	0.00	6,095.00	LF	0.00	\$0.25	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	23,656.00	0.00	23,656.00	LF	0.00	\$0.38	\$0.00
		0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	10,050.00	0.00	10,050.00	LF	0.00	\$0.38	\$0.00
		0001	0305	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0310	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, BIKE LANE SYMBOL	8.00	0.00	8.00	EA	0.00	\$320.00	\$0.00
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,350.00	0.00	13,350.00	SQYD	0.00	\$1.25	\$0.00
		0001	0330	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	47.00	0.00	47.00	SQYD	0.00	\$21.28	\$0.00
0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,645.00	0.00	1,645.00	SQYD	0.00	\$16.45	\$0.00		
Project J1S3364 - Total Value Posted to Date as of Report Generated Date												\$0.00
J1S3365	0001	0350	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,375.00	\$0.00	
		0360	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	0.00	\$725.00	\$0.00	
		0370	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,635.60	0.00	1,635.60	TONS	0.00	\$32.45	\$0.00	
		0380	3105002	GRAVEL (A) OR CRUSHED STONE (B)	322.00	0.00	322.00	TONS	0.00	\$32.64	\$0.00	
		0390	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,563.80	0.00	11,563.80	TONS	0.00	\$74.75	\$0.00	
		0400	4071005	TACK COAT	14,841.00	0.00	14,841.00	GAL	0.00	\$1.00	\$0.00	



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

Report Generated on September 21, 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)
210521-A05	J1S3365	0001	0410	6093015	ASPHALT CURB (4 INCH)	171.00	0.00	171.00	LF	0.00	\$54.10	\$0.00
		0001	0420	6099902	MISC.DRAIN BASIN REPAIR	1.00	0.00	1.00	EA	0.00	\$10,000.00	\$0.00
		0001	0430	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0440	6141121	CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)	8.00	0.00	8.00	EA	0.00	\$1,500.00	\$0.00
		0001	0450	6161005	CONSTRUCTION SIGNS	1,731.00	0.00	1,731.00	SQFT	0.00	\$5.00	\$0.00
		0001	0460	6161025	CHANNELIZER (TRIM LINE)	293.00	0.00	293.00	EA	0.00	\$8.00	\$0.00
		0001	0470	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$103,049.86	\$0.00
		0001	0480	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	89,549.00	0.00	89,549.00	LF	0.00	\$0.11	\$0.00
		0001	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,313.00	0.00	75,313.00	LF	0.00	\$0.11	\$0.00
		0001	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,239.00	0.00	5,239.00	SQYD	0.00	\$6.61	\$0.00
		0001	0510	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	743.10	0.00	743.10	STA	0.00	\$18.79	\$0.00
		0010	0520	6061060	MGS GUARDRAIL	450.00	0.00	450.00	LF	0.00	\$24.25	\$0.00
		0010	0530	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	8.00	0.00	8.00	EA	0.00	\$2,975.00	\$0.00
		0010	0540	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$2,875.00	\$0.00
		0010	0550	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	0.00	1.00	EA	0.00	\$675.00	\$0.00
		0010	0560	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	11.00	EA	0.00	\$2,550.00	\$0.00
		0010	0570	6063015	TYPE A CRASHWORTHY END TERMINAL	1.00	0.00	1.00	EA	0.00	\$2,550.00	\$0.00
		Project J1S3365 - Total Value Posted to Date as of Report Generated Date										
210521-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on September 21, 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	
J1S3365	0520	MGS GUARDRAIL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$7,967.25	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$7,967.25		
			Construction Stockpile STMI - Total					\$7,967.25		
	0520 - Total								\$7,967.25	
	0530	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$17,168.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$17,168.80		
			Construction Stockpile STMI - Total					\$17,168.80		
	0530 - Total								\$17,168.80	
	0540	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$8,153.20	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$8,153.20		
			Construction Stockpile STMI - Total					\$8,153.20		
	0540 - Total								\$8,153.20	
	0550	MGS HEIGHT AND BLOCK TRANSITION	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$457.59	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$457.59		
			Construction Stockpile STMI - Total					\$457.59		
	0550 - Total								\$457.59	
	0560	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$20,303.80	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total					\$20,303.80		
			Construction Stockpile STMI - Total					\$20,303.80		
	0560 - Total								\$20,303.80	
0570	TYPE A CRASHWORTHY END TERMINAL	Construction Stockpile STMI		2	Sep 16, 2021	SYSTEM	\$1,700.60	Payment Estimate Item Adjustment generated Stockpile Transaction		
		- Total					\$1,700.60			
		Construction Stockpile STMI - Total					\$1,700.60			
0570 - Total								\$1,700.60		
J1S3365 - Total								\$55,751.24		
Overall - Total								\$55,751.24		