



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

Report Generated on May 4, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 14	<b>Contract ID</b> 211217-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$6,381,577.73 <b>Net Change Order Amount</b> (\$6,000.00) <b>Current Contract Amount</b> \$6,375,577.73
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	huntb1
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
May 3, 2023	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
June 1, 2023	June 1, 2023		88.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 5, 2022	January 5, 2022	
Letting Date	December 17, 2021	December 17, 2021	
Notice to Proceed Date	March 7, 2022	March 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 14			
	This Estimate	Previous	To Date
211217-A01			
Total Posted Items Pay	\$2,307,817.48	\$3,332,938.45	\$5,640,755.93
Gross Item Adjustments	(\$3,952.50)	(\$4,097.10)	(\$8,049.60)
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
		\$3,328,841.35	\$5,632,706.33
<b>Contract Total Payable This Estimate:</b>	<b>\$2,303,864.98</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD02	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$40.000	4,857.526	\$194,301.04
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.950	23,705.29	\$1,895,237.94
	0040	4071005	TACK COAT	GAL	\$1.000	14,326	\$14,326.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$5.000	790.5	\$3,952.50
	0100	6181000	MOBILIZATION	LS	\$400,000.000	0.5	\$200,000.00
<b>Project J1MAMD02 - Total</b>							<b>\$2,307,817.48</b>
<b>Overall - Total</b>							<b>\$2,307,817.48</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

<b>Line Item Adjustments This Estimate</b>								
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1MAMD02	0060	CONSTRUCTION SIGNS	Overrun			-790.5	\$5.00	(\$3,952.50)
<b>Total</b>								<b>(\$3,952.50)</b>



**Missouri Department of Transportation  
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Project Details**

Report Generated on May 4, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1MAMD02		Resurface	Various	VARIOUS	in various counties in the Northwest District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J1MAMD02	<b>Posted Item Pay</b>	\$2,307,817.48	\$3,332,938.45	\$5,640,755.93
	<b>Gross Item Adjustments</b>	(\$3,952.50)	(\$4,097.10)	(\$8,049.60)
	<b>Gross Item Pay</b>	<b>\$2,303,864.98</b>	<b>\$3,328,841.35</b>	<b>\$5,632,706.33</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<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 May 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 211217-A01, Contract Project J1MAMD02, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 211217-A01, Contract Project J1MAMD02, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6161005, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged



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

Report Generated on May 4, 2023

**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)
211217-A01	J1MAMD02	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	12,013.60	0.00	12,013.60	TONS	7,102.28	\$40.00	\$284,091.04
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	515.00	0.00	515.00	TONS	0.00	\$79.95	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	64,742.60	0.00	64,742.60	TONS	61,845.70	\$79.95	\$4,944,563.72
		0001	0040	4071005	TACK COAT	72,376.40	0.00	72,376.40	GAL	44,248.00	\$1.00	\$44,248.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,382.00	0.00	1,382.00	SQFT	2,338.00	\$5.00	\$11,690.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	0.00	\$50.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0090	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$400,000.00	\$400,000.00
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	652,168.40	0.00	652,168.40	LF	150,142.50	\$0.12	\$18,017.10
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,986.00	0.00	2,986.00	SQYD	3,067.74	\$40.00	\$122,709.60
		<b>Project J1MAMD02 - Total Value Posted to Date as of Report Generated Date</b>										
<b>211217-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$5,825,319.46</b>



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

Report Generated on May 4, 2023

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

Project: J1MAMD02

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	3049910	MISC. AGGREGATE FOR BASE	4/20/23	4/26/23	710.69	TONS		505+84		43+41		1.5% moisture content subtracted from 721.51
			4/21/23	4/26/23	591.78	TONS		00+00		806+87		Moisture content of 3.75% subtracted from 600.79 tons
			4/22/23	4/26/23	203.28	TONS		0+00		806+87		RTE EE 3.75% moisture deducted from 206.380
				4/26/23	496.76	TONS		504+33		0+00		RTE ZZ 1.5% moisture deducted from 504.330
				4/26/23	789.74	TONS		367+81		0+00		0+00 to 161+70 1.5% moisture deducted from 801.770
			4/24/23	4/25/23	69.96	TONS		161+70		209+61		RTE N 72,680 tons of rock laid. 3.75% reduction
			4/25/23	4/26/23	875.91	TONS		RTE ZZ		RTE ZZ		889.25 reduced by 1.5%
			4/27/23	5/2/23	512.23	TONS		000		000		Finished RTE ZZ and moved to N.
			5/1/23	5/2/23	607.17	TONS		172+72		176+27		1.5% moisture deducted. 616.420
			0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	4/12/23	4/21/23	86.18	TONS		0+00	
4/13/23	4/21/23	87.85				TONS		0		0		
4/14/23	4/21/23	109.82				TONS		0		0		
4/17/23	4/24/23	1,226.23				TONS		549+54		624+95		Used 1235.23 tons and had 9 tons of waste. Virgin content conversion at 4.5% equals 1171.05
	4/24/23	1,800.87				TONS	RTE KK	261+41		151+58		
4/18/23	4/21/23	2,142.10				TONS		0+00		128+72		Laid 2142.10 and after Virgin content removal paid 2045.706 tons
4/19/23	4/21/23	2,480.69				TONS		128+72		280+84		
4/20/23	4/24/23	1,917.10				TONS	Rte KK	261+41		386+44		
4/21/23	4/26/23	2,350.88				TONS	Rte. KK	386+44		534+84		
	4/26/23	1,413.05				TONS		280+84		369+40		
4/24/23	4/25/23	2,119.34				TONS		369+40		498+95		
4/25/23	4/26/23	2,151.87				TONS		498+95		638+35		
4/26/23	4/27/23	2,011.03				TONS	Rte. C Nodaway County	0+00		137+93		
4/27/23	5/1/23	1,695.68				TONS	Rte. C Nodaway County	137+93		238+95		
5/1/23	5/2/23	2,112.60				TONS	Rte. C Nodaway County	238+95		368+19		
0040	4071005	TACK COAT	4/17/23	4/24/23	702.00	GAL		549+54		624+95		Used 900 gallons with 80/20 at 140 degrees.
				4/24/23	1,110.00	GAL	RTE KK	261+41		151+58		
			4/18/23	4/21/23	1,484.00	GAL		0+00		128+72		Used 1900 gallons of SSIH at 80/20 mix and 140 degrees. After conversion 1484 gallons were paid.
			4/19/23	4/21/23	1,602.00	GAL		128+72		280+84		2050 gallons at 80/20 mixture and 140 degrees
			4/20/23	4/24/23	1,110.00	GAL	RTE KK 4/17/23	261+41		386+44		
			4/21/23	4/26/23	1,363.00	GAL	Rte. KK	386+44		534+84		
				4/26/23	977.00	GAL		280+84		369+40		1250 gallons of 80/20 tack used at 140 degrees. water content subtracted to 977.00
			4/24/23	4/25/23	1,328.00	GAL		369+40		498+95		Total gallons used is 1700 with moisture content reduction to 1328 gallons
			4/25/23	4/26/23	1,445.00	GAL		498+95		638+35		1850
			4/26/23	4/27/23	1,141.00	GAL	Rte. C Nodaway County	0+00		137+93		
			4/27/23	5/1/23	954.00	GAL	Rte. C Nodaway County	137+93		238+95		
			5/1/23	5/2/23	1,110.00	GAL	Rte. C Nodaway County	238+95		368+19		
0060	6161005	CONSTRUCTION SIGNS	5/1/23	5/2/23	790.50	SQFT	Various routes					Paying for extra signs placed on various routes
0100	6181000	MOBILIZATION	4/24/23	4/26/23	0.50	LS	Various routes					

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 4, 2023

Contract ID: 211217-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1MAMD02	0010	MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$54,984.80)				
				<b>- Total</b>							(\$54,984.80)	
			<b>Material - Total</b>							(\$54,984.80)		
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$54,984.80				
				<b>- Total</b>							\$54,984.80	
			<b>MaterialCredit - Total</b>							\$54,984.80		
	<b>0010 - Total</b>								\$0.00			
	0060	CONSTRUCTION SIGNS	Overrun	Overrun		3	Nov 17, 2022	SYSTEM	(\$827.50)			
						14	May 2, 2023	SYSTEM	(\$3,952.50)			
				<b>Overrun - Total</b>							(\$4,780.00)	
				<b>Overrun - Total</b>							(\$4,780.00)	
				<b>0060 - Total</b>								(\$4,780.00)
	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Nov 3, 2022	SYSTEM	(\$11,797.44)				
					3	Nov 17, 2022	SYSTEM	(\$11,797.44)				
					4	Dec 1, 2022	SYSTEM	(\$11,797.44)				
				<b>- Total</b>							(\$35,392.32)	
			<b>Material - Total</b>							(\$35,392.32)		
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$11,797.44				
					4	Dec 1, 2022	SYSTEM	\$11,797.44				
					5	Dec 15, 2022	SYSTEM	\$11,797.44				
<b>- Total</b>							\$35,392.32					
<b>MaterialCredit - Total</b>							\$35,392.32					
<b>0110 - Total</b>								\$0.00				
0120	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun		12	Apr 3, 2023	SYSTEM	(\$3,269.60)				
				<b>Overrun - Total</b>							(\$3,269.60)	
			<b>Overrun - Total</b>							(\$3,269.60)		
<b>0120 - Total</b>								(\$3,269.60)				
<b>J1MAMD02 - Total</b>								(\$8,049.60)				
<b>Overall - Total</b>								(\$8,049.60)				



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## Contract Adjustments for Contract - 211217-A01

There are no contract adjustments to display for this contract.