



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

<b>Progress Estimate Number</b> 19	<b>Contract ID</b> 211217-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> June 30, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$6,381,577.73 <b>Net Change Order Amount</b> (\$28,775.57) <b>Current Contract Amount</b> \$6,352,802.16
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
August 17, 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	May 31, 2023	100.00%

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. 19			
	This Estimate	Previous	To Date
211217-A01			
Total Posted Items Pay	\$2,911.26	\$6,349,890.91	\$6,352,802.17
Gross Item Adjustments	(\$568.46)	\$3,843.99	\$3,275.53
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
<b>Contract Total Payable This Estimate:</b>	<b>\$2,342.80</b>	<b>\$6,353,734.90</b>	<b>\$6,356,077.70</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD02	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	24,260.5	\$2,911.26
<b>Project J1MAMD02 - Total</b>							<b>\$2,911.26</b>
<b>Overall - Total</b>							<b>\$2,911.26</b>

**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
J1MAMD02	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This is to remove the previous retroreflectivity adjustment for \$3,843.99 which was incorrectly applied for the full amount of the 649301.5' previously paid.			(\$3,843.99)
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Routes D, C, KK, ZZ(2023), EE, N retroreflectivity: 517,704' x 98.67% x \$0.12/ft x 105% = \$3,064.91			\$3,064.91
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Route B retroreflectivity: 103,946' x 23.31% x \$0.12/ft x 105% = 145.38			\$145.38
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Route AA retroreflectivity: 47,112' x 23.08% x \$0.12/ft x 105% = 65.24			\$65.24
<b>Total</b>								<b>(\$568.46)</b>



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

Report Generated on August 18, 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 by Job Numbers			
	This Estimate	Previous	To Date	
J1MAMD02	<b>Posted Item Pay</b>	\$2,911.26	\$6,349,890.91	\$6,352,802.17
	<b>Gross Item Adjustments</b>	(\$568.46)	\$3,843.99	\$3,275.53
	<b>Gross Item Pay</b>	<b>\$2,342.80</b>	<b>\$6,353,734.90</b>	<b>\$6,356,077.70</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 August 18, 2023

**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 August 18, 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	-246.50	11,767.10	TONS	11,767.10	\$40.00	\$470,684.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	515.00	0.00	515.00	TONS	515.00	\$79.95	\$41,174.25
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	64,742.60	0.00	64,742.60	TONS	64,742.60	\$79.95	\$5,176,170.87
		0001	0040	4071005	TACK COAT	72,376.40	-26,617.40	45,759.00	GAL	45,759.00	\$1.00	\$45,759.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,382.00	956.00	2,338.00	SQFT	2,338.00	\$5.00	\$11,690.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$50.00	\$500.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		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	21,393.60	673,562.00	LF	673,562.00	\$0.12	\$80,827.44
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,986.00	81.74	3,067.74	SQYD	3,067.74	\$40.00	\$122,709.60
		0001	5001	4029901	MISC.Asphalt Repair	0.00	1.00	1.00	LS	1.00	\$3,085.00	\$3,085.00
<b>Project J1MAMD02 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,352,802.16</b>
<b>211217-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$6,352,802.16</b>



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

Report Generated on August 18, 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
0110	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/7/23	8/11/23	24,260.50	LF	Rte. B					Paying the remaining 20%

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



## Line Item Adjustments by Estimate

Aug 18, 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)			
				- Total					(\$54,984.80)		
			Material - Total						(\$54,984.80)		
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$54,984.80			
				- Total					\$54,984.80		
			MaterialCredit - Total						\$54,984.80		
			0010 - Total						\$0.00		
			0050	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		16	Jun 2, 2023	SYSTEM	(\$2.00)	
						- Total					(\$2.00)
					Material - Total						(\$2.00)
MaterialCredit		17			Jun 12, 2023	SYSTEM	\$2.00				
	- Total							\$2.00			
MaterialCredit - Total								\$2.00			
0050 - Total						\$0.00					
0060	CONSTRUCTION SIGNS	Overrun	Overrun	3	Nov 17, 2022	SYSTEM	(\$827.50)				
				14	May 2, 2023	SYSTEM	(\$3,952.50)				
				16	Jun 2, 2023	SYSTEM	\$4,780.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '5.00000 - 5.00000, 'is applied (if non-zero).			
				Overrun - Total				\$0.00			
				Overrun - Total					\$0.00		
0060 - Total						\$0.00					
0080	FLASHING ARROW PANEL	Material		16	Jun 2, 2023	SYSTEM	(\$200.00)				
			- Total					(\$200.00)			
		Material - Total						(\$200.00)			
		MaterialCredit		17	Jun 12, 2023	SYSTEM	\$200.00				
			- Total					\$200.00			
MaterialCredit - Total						\$200.00					
0080 - Total						\$0.00					
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)				
			- Total					(\$35,392.32)			
		Material - Total						(\$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				
		- Total					\$35,392.32				
		MaterialCredit - Total						\$35,392.32			
		Other Item Adjustment	REFL		17	Jun 15, 2023	huntb1	\$3,843.99	649301.50 x .9867=640665.79 x .05=32033.29=\$3843.99		
	19			Aug 16, 2023	stronk1	\$65.24	Route AA retroreflectivity: 47,112' x 23.08% x \$0.12/ft x 105% = 65.24				
	19			Aug 16, 2023	stronk1	\$145.38	Route B retroreflectivity: 103,946' x 23.31% x \$0.12/ft x 105% = 145.38				



## Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 211217-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1MAMD02	0110	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	19	Aug 16, 2023	stronk1	\$3,064.91	Routes D, C, KK, ZZ(2023), EE, N retroreflectivity: 517,704' x 98.67% x \$0.12/ft x 105% = \$3,064.91			
					19	Aug 16, 2023	stronk1	(\$3,843.99)		This is to remove the previous retroreflectivity adjustment for \$3,843.99 which was incorrectly applied for the full amount of the 649301.5' previously paid.		
									<b>REFL - Total</b>		<b>\$3,275.53</b>	
					<b>Other Item Adjustment - Total</b>		<b>\$3,275.53</b>					
					<b>0110 - Total</b>		<b>\$3,275.53</b>					
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	12	Apr 3, 2023	SYSTEM	(\$3,269.60)				
					16	Jun 2, 2023	SYSTEM	\$3,269.60		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '40.00000 - 40.00000, 'is applied (if non-zero).		
									<b>Overrun - Total</b>		<b>\$0.00</b>	
									<b>Overrun - Total</b>		<b>\$0.00</b>	
					<b>0120 - Total</b>		<b>\$0.00</b>					
<b>J1MAMD02 - Total</b>								<b>\$3,275.53</b>				
<b>Overall - Total</b>								<b>\$3,275.53</b>				



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## Contract Adjustments for Contract - 211217-A01

There are no contract adjustments to display for this contract.