



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

Report Generated on December 6, 2022

Pay Estimate Created Date: December 1, 2022

Progress Estimate Number 4	Contract ID 211217-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2022 Pay Period End December 1, 2022	Original Contract Amount \$6,381,577.73 Net Change Order Amount \$0.00 Current Contract Amount \$6,381,577.73
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Approval Date		By User
December 1, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
December 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
December 5, 2022	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		23.60%

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. 4			
	This Estimate	Previous	To Date
211217-A01			
Total Posted Items Pay	\$465,883.92	\$1,039,932.96	\$1,505,816.88
Gross Item Adjustments	\$0.00	(\$12,624.94)	(\$12,624.94)
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:	\$465,883.92	\$1,027,308.02	\$1,493,191.94

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1MAMD02	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$79.950	5,093.54	\$407,228.52
	0040	4071005	TACK COAT	GAL	\$1.000	5,501	\$5,501.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$40.000	1,328.86	\$53,154.40
Project J1MAMD02 - Total							\$465,883.92
Overall - Total							\$465,883.92

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	MaterialCredit			98,312	\$0.12	\$11,797.44
	0110	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-98,312	\$0.12	(\$11,797.44)
Total								\$0.00



**Missouri Department of Transportation
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Project Details**

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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	Posted Item Pay	\$465,883.92	\$1,039,932.96	\$1,505,816.88
	Gross Item Adjustments	\$0.00	(\$12,624.94)	(\$12,624.94)
	Gross Item Pay	\$465,883.92	\$1,027,308.02	\$1,493,191.94
	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 December 6, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1MAMD02, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	Waiting on certs from QSI	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J1MAMD02, Item 6206001C, Project Item Line Number 0110, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on certs from QSI	thurmb2	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.	Item will be on next change order	thurmb2	Acknowledged



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

Report Generated on December 6, 2022

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	1,374.62	\$40.00	\$54,984.80
		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	14,345.13	\$79.95	\$1,146,893.14
		0001	0040	4071005	TACK COAT	72,376.40	0.00	72,376.40	GAL	14,072.00	\$1.00	\$14,072.00
		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	1,547.50	\$5.00	\$7,737.50
		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	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$400,000.00	\$200,000.00
		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	1,758.30	\$40.00	\$70,332.00
		Project J1MAMD02 - Total Value Posted to Date as of Report Generated Date										
211217-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$1,512,036.54



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

Report Generated on December 6, 2022

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	11/22/22	11/23/22	1,026.16	TONS	Rte. AA	79+34		144+40		
				11/23/22	1,338.72	TONS	Rte. AA	0+00		79+34		Paying for asphalt laid on 11/08
			11/23/22	11/30/22	1,899.49	TONS		144+40		266+96		
			11/29/22	11/30/22	217.42	TONS	Finished AA					
0040	4071005	TACK COAT	11/22/22	11/23/22	626.00	GAL	Rte. AA	79+34		144+40		
				11/23/22	704.00	GAL	Rte. AA	0+00		79+34		Paying for tack laid on 11/08
				11/23/22	1,966.00	GAL	Rte. B Holt County					Paying for the corrected amount. original payment was reduced 20%
			11/23/22	11/30/22	1,701.00	GAL		144+40		266+96		
			11/29/22	11/30/22	113.00	GAL	Finished the last section of AA					
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	11/22/22	11/23/22	171.10	SQYD	Rte. N					Paying for milling done on 11/03
				11/23/22	268.89	SQYD	Rte. ZZ					Paying for milling done on 11/03
				11/23/22	372.20	SQYD	Rte. AA					Paying for milling done on 11/03
				11/23/22	516.67	SQYD	Rte. EE					Paying for milling done on 11/03

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



Line Item Adjustments by Estimate

Dec 6, 2022

Contract ID:190215-D05

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			
			0060	CONSTRUCTION SIGNS	Overrun		3	Nov 17, 2022	SYSTEM	(\$827.50)			
						Overrun - Total							(\$827.50)
					Overrun - Total							(\$827.50)	
	0060 - Total							(\$827.50)					
	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					
			- Total							\$23,594.88			
			MaterialCredit - Total							\$23,594.88			
0110 - Total							(\$11,797.44)						
J1MAMD02 - Total							(\$12,624.94)						
Overall - Total							(\$12,624.94)						