



**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> 2	<b>Contract ID</b> 220318-A04 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> August 2, 2023 <b>Pay Period End</b> August 15, 2023	<b>Original Contract Amount</b> \$4,997,498.60 <b>Net Change Order Amount</b> (\$0.25) <b>Current Contract Amount</b> \$4,997,498.35
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Approval Date		By User
August 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
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
November 1, 2023	November 1, 2023		55.31%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 6, 2022	April 6, 2022	
Letting Date	March 18, 2022	March 18, 2022	
Notice to Proceed Date	June 6, 2022	June 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
220318-A04			
Total Posted Items Pay	\$1,183,491.53	\$1,580,628.53	\$2,764,120.06
Gross Item Adjustments	(\$88,685.03)	\$15,347.25	(\$73,337.78)
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>\$1,094,806.50</b>	<b>\$1,595,975.78</b>	<b>\$2,690,782.28</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0004	0010	3049910	MISC.PERMENAT AGGREGATE EDGE TREATMENT	TONS	\$35.000	2,765	\$96,775.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.370	11,195.2	\$933,343.82
	0030	4071005	TACK COAT	GAL	\$1.000	-13,310	(\$13,310.00)
	0080	6181000	MOBILIZATION	LS	\$499,000.000	0.25	\$124,750.00
	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$54.440	234	\$12,738.96
	5001	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$1.250	23,355	\$29,193.75
<b>Project JNWM0004 - Total</b>							<b>\$1,183,491.53</b>
<b>Overall - Total</b>							<b>\$1,183,491.53</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
JNWM0004	0010	MISC.	Material			-2,765	\$35.00	(\$96,775.00)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing on mix SL22-54 and SL20-7			\$20,828.93
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-234	\$54.44	(\$12,738.96)
<b>Total</b>								<b>(\$88,685.03)</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
JNWM0004		Resurface	Various	VARIOUS	at various locations in the Northwest District

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
JNWM0004	<b>Posted Item Pay</b>	\$1,183,491.53	\$1,580,628.53	\$2,764,120.06
	<b>Gross Item Adjustments</b>	(\$88,685.03)	\$15,347.25	(\$73,337.78)
	<b>Gross Item Pay</b>	<b>\$1,094,806.50</b>	<b>\$1,595,975.78</b>	<b>\$2,690,782.28</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

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNWM0004, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Awaiting certification letter from contractor QC.	russe12	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220318-A04, Contract Project JNWM0004, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item.	Item overrun to be corrected in future change order.	russe12	Acknowledged



**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)
220318-A04	JNWM0004	0001	0010	3049910	MISC.PERMENAT AGGREGATE EDGE TREATMENT	6,442.40	0.00	6,442.40	TONS	2,765.00	\$35.00	\$96,775.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	47,869.80	0.00	47,869.80	TONS	29,123.00	\$83.37	\$2,427,984.51
		0001	0030	4071005	TACK COAT	58,164.00	-58,164.00	0.00	GAL	0.00	\$1.00	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,375.00	0.00	1,375.00	SQFT	1,375.00	\$6.00	\$8,250.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	182.00	0.00	182.00	EA	182.00	\$12.00	\$2,184.00
		0001	0070	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$2,000.00	\$16,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$499,000.00	\$249,500.00
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	652,323.00	0.00	652,323.00	LF	0.00	\$0.13	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,578.00	0.00	271,578.00	LF	0.00	\$0.15	\$0.00
		0001	0110	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,322.00	0.00	1,322.00	SQYD	1,818.00	\$54.44	\$98,971.92
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	46,531.00	46,531.00	GAL	25,110.00	\$1.25	\$31,387.50
		<b>Project JNWM0004 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220318-A04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,931,052.93</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: JNWM0004

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	8/5/23	8/11/23	1,014.00	TONS	Route A Grundy County					Payment is being issued for the aggregate edge treatment applied to route A in Grundy County
			8/11/23	8/15/23	959.00	TONS	Route A					Payment is being issued for the aggregate edge treatment applied to route A in Grundy county.
			8/14/23	8/16/23	792.00	TONS	MO 145					Payment is being issued for aggregate edge treatment applied to MO 145
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	8/3/23	8/8/23	2,429.20	TONS	MO 145		0.00		3.147	Payment is being issued for the asphalt surface leveling mix applied to MO 145 in Mercer County.
			8/4/23	8/8/23	1,061.20	TONS	Route V Mercer County		0.00		3.147	Payment is being issued for the asphalt surface leveling mix applied to Route V in Mercer County.
			8/7/23	8/8/23	2,366.60	TONS	Route V		1.337		4.331	Payment is being issued for the asphalt surface leveling mix applied to route V in Mercer County.
			8/8/23	8/10/23	2,095.00	TONS	Route V Mercer county		4.331		7.119	Payment is being issued for the asphalt surface leveling mix applied to route v in Mercer county.
			8/10/23	8/11/23	2,083.50	TONS	Route V		7.119		9.828	Payment is being issued for the asphalt surface leveling mix applied to route V in Mercer County
			8/15/23	8/16/23	1,159.70	TONS	Route K Daviess County.		0.00		1.353	Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
0030	4071005	TACK COAT	8/3/23	8/8/23	2,097.00	GAL	MO 145		0.00		3.147	Payment is being issued for the asphalt tack applied to route 145 in Mercer county.
			8/4/23	8/8/23	1,073.00	GAL	Route V Mercer County		0.00		1.337	Payment is being issued for the asphalt tack applied to Route V in Mercer County.
			8/7/23	8/8/23	1,853.00	GAL	Route V in Mercer County.		1.337		4.331	Payment is being issued for the asphalt tack applied to route V in Mercer County.
			8/8/23	8/10/23	1,804.00	GAL	route V		4.331		7.119	Payment is being issued for the asphalt tack applied to route V in Linn county.
			8/10/23	8/11/23	1,999.00	GAL	Route V		7.119		9.828	Payment is being issued for the asphalt tack applied to route V in Mercer County.
			8/14/23	8/16/23	-23,355.00	GAL	Various					
8/15/23	8/16/23	1,219.00	GAL	Route K		0.000		1.353	Payment is being issued for the asphalt tack applied to route K in Daviess County.			
0080	6181000	MOBILIZATION	8/11/23	8/15/23	0.25	LS	Route A,145,V					Mobilization Payment is being issued for the completion of more than 25%of the contract.
0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/11/23	8/15/23	234.00	SQYD	Route P & K					Payment is being issued for the modified cold milling performed on routes P & K.
5001	4071007	TACK COAT - LOW OR NON-TRACKING	8/14/23	8/16/23	23,355.00	GAL	Various					This posting is being created to correct the pay amount from Change order NO.2. Blackledge tack was being used in the field, but the pay was being processed on the SS-1H pay line until the change order could be process and approved

**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: 220318-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNWM0004	0010	MISC. AGGREGATE FOR BASE	Material		2	Aug 16, 2023	SYSTEM	(\$96,775.00)					
				<b>- Total</b>							(\$96,775.00)		
				<b>Material - Total</b>							(\$96,775.00)		
	<b>0010 - Total</b>								(\$96,775.00)				
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD		1	Aug 2, 2023	russel2	\$29,610.53	A/C indexing			
						2	Aug 17, 2023	frandt1	\$20,828.93	A/C indexing on mix SL22-54 and SL20-7			
					<b>ACAD - Total</b>							\$50,439.46	
					<b>Other Item Adjustment - Total</b>							\$50,439.46	
	<b>0020 - Total</b>								\$50,439.46				
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun		1	Aug 2, 2023	SYSTEM	(\$14,263.28)				
						2	Aug 16, 2023	SYSTEM	(\$12,738.96)				
					<b>Overrun - Total</b>							(\$27,002.24)	
					<b>Overrun - Total</b>							(\$27,002.24)	
	<b>0120 - Total</b>								(\$27,002.24)				
	<b>JNWM0004 - Total</b>								(\$73,337.78)				
<b>Overall - Total</b>								(\$73,337.78)					



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**Contract Adjustments for Contract - 220318-A04**

There are no contract adjustments to display for this contract.