



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

Report Generated on September 7, 2023

Pay Estimate Created Date: September 5, 2023

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 220318-A04 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> August 16, 2023 <b>Pay Period End</b> September 1, 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
September 5, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
September 6, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
September 6, 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		93.93%

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. 3			
	This Estimate	Previous	To Date
220318-A04			
Total Posted Items Pay	\$1,930,090.47	\$2,764,120.06	\$4,694,210.53
Gross Item Adjustments	\$14,105.14	(\$73,337.78)	(\$59,232.64)
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>\$1,944,195.61</b>	<b>\$2,690,782.28</b>	<b>\$4,634,977.89</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	512	\$17,920.00
	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$83.370	19,146.4	\$1,596,235.37
	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0080	6181000	MOBILIZATION	LS	\$499,000.000	0.5	\$249,500.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	300,279	\$45,041.85
	5001	4071007	TACK COAT - LOW OR NON-TRACKING	GAL	\$1.250	17,113	\$21,391.25
<b>Project JNWM0004 - Total</b>							<b>\$1,930,090.47</b>
<b>Overall - Total</b>							<b>\$1,930,090.47</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	Credit		2,765	\$35.00	\$96,775.00
	0010	MISC.	Material			-3,277	\$35.00	(\$114,695.00)
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing 19,146.4 tons SL20-7			\$36,330.29
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun			-28,701	\$0.15	(\$4,305.15)



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 220318-A04		<b>Pay Period Start</b> August 16, 2023		<b>Original Contract Amount</b> \$4,997,498.60	
		<b>Prime Contractor</b> Herzog Contracting Corp.		<b>Pay Period End</b> September 1, 2023		<b>Net Change Order Amount</b> (\$0.25)	
						<b>Current Contract Amount</b> \$4,997,498.35	

  

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0004		BEADS						
<b>Total</b>								<b>\$14,105.14</b>



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

Report Generated on September 7, 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 by Job Numbers			
	This Estimate	Previous	To Date	
JNWM0004	<b>Posted Item Pay</b>	\$1,930,090.47	\$2,764,120.06	\$4,694,210.53
	<b>Gross Item Adjustments</b>	\$14,105.14	(\$73,337.78)	(\$59,232.64)
	<b>Gross Item Pay</b>	<b>\$1,944,195.61</b>	<b>\$2,690,782.28</b>	<b>\$4,634,977.89</b>
	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 7, 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	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
Estimate Exception Type: Item Overrun: Contract 220318-A04, Contract Project JNWM0004, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206001C, 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 September 7, 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	3,277.00	\$35.00	\$114,695.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	47,869.80	0.00	47,869.80	TONS	46,293.40	\$83.37	\$3,859,480.76
		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	2.00	\$1.00	\$2.00
		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	1.00	\$499,000.00	\$499,000.00
		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	300,279.00	\$0.15	\$45,041.85
		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	40,468.00	\$1.25	\$50,585.00
		<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>\$4,694,210.53</b>



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

Report Generated on September 7, 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	8/19/23	8/22/23	512.00	TONS	Route V					Payment is being issued for the aggregate edge treatment applied to route V in Mercer County.	
0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	8/16/23	8/17/23	1,976.00	TONS	Route K	1.353		3.971		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.	
			8/17/23	8/21/23	1,237.70	TONS	Route K		3.971		5.693		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
			8/18/23	8/22/23	1,236.10	TONS	Route K		5.693		7.239		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
			8/21/23	8/23/23	1,900.20	TONS	Route K		7.239		9.676		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
			8/22/23	8/28/23	1,632.70	TONS	Route P		0.000		2.055		Payment is being issued for the asphalt surface leveling mix applied to route P in Daviess County.
			8/23/23	8/24/23	1,571.20	TONS	Route P		2.055		4.048		Payment is being issued for the asphalt surface leveling mix applied to route P in Daviess County.
			8/24/23	8/28/23	1,510.30	TONS	Route P		213.75		313.95		Payment is being issued for asphalt surface leveling mix applied to route P in Daviess County
			8/25/23	8/28/23	1,690.00	TONS	Route P		313.95		425.50		Payment is being issued for the asphalt surface leveling mix applied to route P
			8/28/23	8/30/23	2,434.00	TONS	Route K		9.676		12.983		Payment is being issued for the asphalt surface leveling mix applied to route k in Daviess County.
			8/29/23	8/31/23	2,007.90	TONS	Route K		12.983		15.519		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
8/30/23	9/5/23	1,950.30	TONS	Route P		8.058		10.538		Payment is being issued for the asphalt surface leveling mix applied to route P in Daviess County.			
0040	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	8/22/23	8/28/23	2.00	EA	Route A , 145, and V					Payment is being issued for the use of TMAs while painting the centerline.	
0080	6181000	MOBILIZATION	8/30/23	9/5/23	0.50	LS	Route K					Payment is being issued for the completion of more than 50% of the contract total.	
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	8/22/23	8/28/23	300,279.00	LF	Route A 177,732 lf Route V 91,624 lf HWY 145 30,923 lf Total = 300,279 LF					Payment is being issued for the yellow centerline applied to routes A 145 and V	
5001	4071007	TACK COAT - LOW OR NON-TRACKING	8/16/23	8/17/23	1,755.00	GAL	Route K	1.353		3.971		Payment is being issued for the asphalt tack applied to route K in Daviess County.	
			8/17/23	8/21/23	1,316.00	GAL	Route K		3.971		5.693		Payment is being issued for the asphalt tack applied to route K in Daviess County.
			8/18/23	8/22/23	1,268.00	GAL	Route K		5.693		7.239		Payment is being issued for the asphalt non tacking tack applied to route K in Daviess county.
			8/21/23	8/23/23	1,511.00	GAL	Route K		7.239		9.676		Payment is being issued for the asphalt surface leveling mix applied to route K in Daviess County.
			8/22/23	8/28/23	1,365.00	GAL	Route P		0.00		2.055		Payment is being issued for the asphalt tack applied to route P.
			8/23/23	8/24/23	1,365.00	GAL	Route P		2.055		4.048		Payment is being issued for the asphalt tack applied to route P in Daviess county.
			8/24/23	8/28/23	1,414.00	GAL	Route P		213.75		313.95		Payment is being issued for the asphalt tack applied to route P in Daviess County.
			8/25/23	8/28/23	1,414.00	GAL	Route P		313.95		425.50		Payment is being issued for tack applied to route P
			8/28/23	8/30/23	2,048.00	GAL	Route K		9.676		12.983		Payment is being issued for the asphalt Tack applied to route k in Daviess County.
			8/29/23	8/31/23	1,755.00	GAL	Route K		12.983		15.519		Payment is being issued for the asphalt tack applied to route K in Daviess County.
8/30/23	9/5/23	1,902.00	GAL	Route P		8.058		10.538		Payment is being issued for the asphalt tack applied to route P.			

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



## Line Item Adjustments by Estimate

Sep 7, 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)		
					3	Sep 5, 2023	SYSTEM	(\$114,695.00)		
					<b>- Total</b>			<b>(\$211,470.00)</b>		
			<b>Material - Total</b>			<b>(\$211,470.00)</b>				
			MaterialCredit		3	Sep 5, 2023	SYSTEM	\$96,775.00		
					<b>- Total</b>			<b>\$96,775.00</b>		
	<b>MaterialCredit - Total</b>			<b>\$96,775.00</b>						
	<b>0010 - Total</b>								<b>(\$114,695.00)</b>	
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Aug 2, 2023	russe12	\$29,610.53	A/C indexing	
					2	Aug 17, 2023	frand1	\$20,828.93	A/C indexing on mix SL22-54 and SL20-7	
					3	Sep 5, 2023	russe12	\$36,330.29	A/C Indexing 19,146.4 tons SL20-7	
					<b>ACAD - Total</b>			<b>\$86,769.75</b>		
	<b>Other Item Adjustment - Total</b>			<b>\$86,769.75</b>						
	<b>0020 - Total</b>								<b>\$86,769.75</b>	
	0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	3	Sep 5, 2023	SYSTEM	(\$4,305.15)		
<b>Overrun - Total</b>						<b>(\$4,305.15)</b>				
<b>Overrun - Total</b>						<b>(\$4,305.15)</b>				
<b>0100 - Total</b>								<b>(\$4,305.15)</b>		
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>			<b>(\$27,002.24)</b>			
				<b>Overrun - Total</b>			<b>(\$27,002.24)</b>			
<b>0120 - Total</b>								<b>(\$27,002.24)</b>		
<b>JNWM0004 - Total</b>								<b>(\$59,232.64)</b>		
<b>Overall - Total</b>								<b>(\$59,232.64)</b>		



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## Contract Adjustments for Contract - 220318-A04

There are no contract adjustments to display for this contract.