



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

Report Generated on December 20, 2023

Pay Estimate Created Date: December 15, 2023

Progress Estimate Number 7	Contract ID 220318-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 1, 2023 Pay Period End December 15, 2023	Original Contract Amount \$4,997,498.60 Net Change Order Amount (\$20,996.71) Current Contract Amount \$4,976,501.89
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Approval Date		By User
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
December 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
December 19, 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	September 27, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 2, 2023	November 2, 2023	
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	September 27, 2023	September 27, 2023	
Work Began Date	July 17, 2023	July 17, 2023	

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
220318-A04			
Total Posted Items Pay	\$14,389.80	\$4,962,112.10	\$4,976,501.90
Gross Item Adjustments	\$80,039.19	\$11,528.59	\$91,567.78
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
Contract Total Payable This Estimate:	\$94,428.99	\$4,973,640.69	\$5,068,069.68

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNWM0004	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	LF	\$68.900	22	\$1,515.80
	5003	6181000	MOBILIZATION	LS	\$9,200.000	1	\$9,200.00
	5004	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	EA	\$1,837.000	2	\$3,674.00
Project JNWM0004 - Total							\$14,389.80
Overall - Total							\$14,389.80

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	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.37000 - 83.37000, 'is applied (if non-zero).	85.8	\$83.37	\$7,153.15
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C indexing from the intersection repair on 9-27-2023			\$38.14
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is being created to correct a mistake in the A/C indexing from estimate No: 0004. The wrong month mistakenly input resulting in a			\$2,927.04



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 7		Contract ID 220318-A04 Prime Contractor Herzog Contracting Corp.		Pay Period Start November 1, 2023 Pay Period End December 15, 2023		Original Contract Amount \$4,997,498.60 Net Change Order Amount (\$20,996.71) Current Contract Amount \$4,976,501.89		
JNWM0004					deduction of 2927.04 when it should have been a payment of 3115.88.			
	0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	This is being created to correct a mistake in the A/C indexing from estimate No: 0004. The wrong month mistakenly input resulting in a deduction of 2927.04 when it should have been a payment of 3115.88.			\$3,115.88
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).	261,319	\$0.15	\$39,197.85
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is being created to correct a mistake made in the retro-reflectivity bonus payment. The bonus was calculated before the change order was approved resulting in a difference of applied linear feet of stripe. Originally a bonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects.			(\$1,039.12)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	This adjustment is being created to correct a mistake made in the retro-reflectivity bonus payment. The bonus was calculated before the change order was approved resulting in a difference of applied linear feet of stripe. Originally a bonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects.			\$1,644.01
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.44000 - 54.44000, 'is applied (if non-zero).	496	\$54.44	\$27,002.24
Total								\$80,039.19



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

Report Generated on December 20, 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	Posted Item Pay	\$14,389.80	\$4,962,112.10	\$4,976,501.90
	Gross Item Adjustments	\$80,039.19	\$11,528.59	\$91,567.78
	Gross Item Pay	\$94,428.99	\$4,973,640.69	\$5,068,069.68
	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 20, 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 December 20, 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	-527.40	5,915.00	TONS	5,915.00	\$35.00	\$207,025.00
		0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	47,869.80	85.80	47,955.60	TONS	47,955.60	\$83.37	\$3,998,058.37
		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	-652,323.00	0.00	LF	0.00	\$0.13	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	271,578.00	261,319.00	532,897.00	LF	532,897.00	\$0.15	\$79,934.55
		0001	0110	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	-1.00	0.00	LS	0.00	\$1.00	\$0.00
		0001	0120	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,322.00	496.00	1,818.00	SQYD	1,818.00	\$54.44	\$98,971.92
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	42,149.00	42,149.00	GAL	42,149.00	\$1.25	\$52,686.25
		0001	5002	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	22.00	22.00	LF	22.00	\$68.90	\$1,515.80
		0001	5003	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$9,200.00	\$9,200.00
		0001	5004	6200031	COLD APPLIED TAPE PAVEMENT MARKING, R/R CROSSING MARKER	0.00	2.00	2.00	EA	2.00	\$1,837.00	\$3,674.00
		Project JNWM0004 - Total Value Posted to Date as of Report Generated Date										
220318-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$4,976,501.89



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

Report Generated on December 20, 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
5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	12/6/23	12/6/23	22.00	LF	Route A					Payment is being issued for the R/R marking 24" stop that was applied to route A and included in change order 0003.
5003	6181000	MOBILIZATION	12/6/23	12/6/23	1.00	LS	Mobilization					This payment is being issued for the lump sum mobilization for the repair of the intersection of P & UU included in change order no 0003.
5004	6200031	COLD APPLIED TAPE PVMT MARK, R/R XING	12/6/23	12/6/23	2.00	EA	Route A R/R crossing					Payment is being issued for the R/R marking that was applied to route A and included in change order 0003.

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

No Data Available



Line Item Adjustments by Estimate

Dec 20, 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)		
				- Total					(\$211,470.00)	
				Material - Total					(\$211,470.00)	
				MaterialCredit		3	Sep 5, 2023	SYSTEM	\$96,775.00	
					4	Sep 18, 2023	SYSTEM	\$114,695.00		
			- Total						\$211,470.00	
				MaterialCredit - Total					\$211,470.00	
				0010 - Total					\$0.00	
			0020	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Aug 2, 2023	russe2	\$29,610.53
	2	Aug 17, 2023					frandt1	\$20,828.93	A/C indexing on mix SL22-54 and SL20-7	
	3	Sep 5, 2023					russe2	\$36,330.29	A/C Indexing 19,146.4 tons SL20-7	
	4	Sep 18, 2023					russe2	(\$2,927.04)	A/C Indexing	
	7	Dec 15, 2023					russe2	\$38.14	A/C indexing from the intersection repair on 9-27-2023	
	7	Dec 15, 2023					russe2	\$2,927.04	This is being created to correct a mistake in the A/C indexing from estimate No: 0004. The wrong month mistakenly input resulting in a deduction of 2927.04 when it should have been a payment of 3115.88.	
7	Dec 15, 2023	russe2					\$3,115.88	This is being created to correct a mistake in the A/C indexing from estimate No: 0004. The wrong month mistakenly input resulting in a deduction of 2927.04 when it should have been a payment of 3115.88.		
ACAD - Total									\$89,923.77	
Other Item Adjustment - Total									\$89,923.77	
Overrun	Overrun	4					Sep 18, 2023	SYSTEM	(\$5,477.41)	
		5		Oct 3, 2023	SYSTEM	(\$1,675.74)				
		7		Dec 15, 2023	SYSTEM	\$7,153.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',83.37000 - 83.37000, 'is applied (if non-zero).			
		Overrun - Total					\$0.00			
Overrun - Total						\$0.00				
0020 - Total							\$89,923.77			
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	6	Oct 31, 2023	russe2	\$1,039.12	Retro-reflectivity bonus for all routes supporting documentation in E-Projects		
				7	Dec 15, 2023	russe2	(\$1,039.12)	This adjustment is being created to correct a mistake made in the retro-reflectivity bonus payment. The bonus was calculated before the change order was approved resulting in a difference of applied linear feet of stripe. Originally a bonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects.		
				7	Dec 15, 2023	russe2	\$1,644.01	This adjustment is being created to correct a mistake made in the retro-reflectivity bonus payment. The bonus was calculated before the change order was approved resulting in a difference of applied linear feet of stripe. Originally a bonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects.		
				REFL - Total				\$1,644.01		
				Other Item Adjustment - Total				\$1,644.01		
				Overrun	Overrun	3	Sep 5, 2023	SYSTEM	(\$4,305.15)	
						4	Sep 18, 2023	SYSTEM	(\$34,892.70)	
						7	Dec 15, 2023	SYSTEM	\$39,197.85	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero).
						Overrun - Total				\$0.00
				Overrun - Total					\$0.00	



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220318-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0004	0100 - Total							\$1,644.01	
	0120	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	1	Aug 2, 2023	SYSTEM	(\$14,263.28)	
					2	Aug 16, 2023	SYSTEM	(\$12,738.96)	
					7	Dec 15, 2023	SYSTEM	\$27,002.24	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '54.44000 - 54.44000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
	Overrun - Total		\$0.00						
	0120 - Total							\$0.00	
JNWM0004 - Total								\$91,567.78	
Overall - Total								\$91,567.78	



Contract Adjustments for Contract - 220318-A04

There are no contract adjustments to display for this contract.