

Pay Estimate Created Date: December 15, 2023

			5- 5-	p. Pay Period End Decembe	er 15, 2023	Net Change Order Amount Current Contract Amount	\$4,997,498.60 (\$20,996.71) \$4,976,501.89		
Approval Date							By User		
December 15, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by								
December 15, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by								
December 19, 2023			Re	eviewed and Approved at the Ce	ntral Office	e Controllers Office Level by	ramses1		
Original Comple	etion Date	Current Co	mpletion Date	Actual Completion Date	%	of Current Contract Amount	t Complete		
November 1,	, 2023	Novemb	per 1, 2023	September 27, 2023		100.00%			
	Contract	Informational Date	es	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
	-		\$4,973,640.69	\$5,068,069.68
Contract Total Pay	able This Estimate:	\$94,428.99		

Contract Total Payable This Estimate:

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 JNWN	10004 - Total						\$14,389.80
Overall - Tota							\$14,389.80

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

	Justine							
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)		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)		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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Progress	Estima 7	ate Number	Contract ID Prime Contrac	220318-A tor Herzog C	04 Contracting Corp.	Pay Period Start No Pay Period End De		Net Ch	I Contract A ange Order A t Contract Ar	mount (\$2	997,498.60 0,996.71) 976,501.89
Project Number	Line No.	Item De	escription	Adjustment Type	Other Item Adjustment Type	Co	omments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNWM0004							27.04 when it shou een a payment of 3				
	0020	MIX	US PAVEMENT (TURE PG64-22 ACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	the A/C indexing fro wrong month mis deduction of 292	ated to correct a mis om estimate No: 00 takenly input result 27.04 when it shou een a payment of 3	04. The ing in a Id have			\$3,115.88
	0100	WATERBOR	OW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Overrun		adjustments		y on all s. Price	261,319	\$0.15	\$39,197.85
	0100	WATERBOR	DW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	payment. The bo the change order w difference of a Originally a bonus o it should have beer	the retro-reflectivity nus was calculated vas approved result applied linear feet o f \$1039.12 was pai	/ bonus l before ing in a f stripe. d when porting			(\$1,039.12)
	0100	WATERBOR	DW STANDARD NE PAVEMENT PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	payment. The bo the change order w difference of a Originally a bonus o it should have beer	the retro-reflectivity nus was calculated vas approved result applied linear feet o f \$1039.12 was pai	y bonus l before ing in a f stripe. d when porting			\$1,644.01
	0120		COLDMILLING TRANSITIONS)	Overrun		adjustments previous	ased on averaged for installed quantit payment estimate f ',54.44000 - 54.44 applied (if not	y on all s. Price 000, 'is	496	\$54.44	\$27,002.24
Total											\$80,039.19



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

					C	Contract Project Informati	on						
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work						
JNWM0004		Resurface	Various	VARIOUS	at various locations in	at various locations in the Northwest District							
Totals by Job	Numbers	;											
JNWM0004					This Estimate	Previous	To Date						
	Posted I				\$14,389.80	\$4,962,112.10	\$4,976,501.90						
	Gross It	em Adjustmen			\$80,039.19	\$11,528.59	\$91,567.78						
			Gross Ite	em Pay	\$94,428.99	\$4,973,640.69	\$5,068,069.68						
	Incentiv	e			\$0.00	\$0.00	\$0.00						
	Disincer	ntive			\$0.00	\$0.00	\$0.00						
	Liquidat	ted Damages			\$0.00 \$0.00 \$0.00								
	Other C	ontract Adjust	ments		\$0.00	\$0.00	\$0.00						



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

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 JNW	/M0004 - To	otal Value	Posted to D	ate as of Report Generated Date							\$4,976,501.89
220318-A04 Ove	erall - Total Va	lue Posted	to Date a	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)

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Line Number	ltem 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

Project: JNWM0004



Line Item Adjustments by Estimate

Dec 20, 2023

Contract ID: 220318-A04

MANNER NOVE Additional problem Product	Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Normal Part Part Part Part Part Part Part Part	JNWM0004	0010	AGGREGATE	Material		2		SYSTEM	(\$96,775.00)	
Material - Fold Unit wild Product Note of the second seco			FOR BASE			3		SYSTEM	(\$114,695.00)	
Meanaform 3 800 fs solution 979TEM 989.75.00 - Total - Total - Total - Stature - Stature - Total - Total - Stature - Stature - Stature - Total - Total - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature - Stature <					- Total				(\$211,470.00)	
Image: Probability of the stand of				Material - Tota	I				(\$211,470.00)	
Note of the second s				MaterialCredit		3		SYSTEM	\$96,775.00	
Odd / Solution Valuation Valuation Valuation Valuation Valuation 0007 Bit MultiCity Sector Derivation Aug.1 Fand Rev 2003 AC Indexing Aug.1 Fand Rev 2003 AC Indexing Visit Unit V						4		SYSTEM	\$114,695.00	
C013 - Total Control Sector Sector Sector 0020 MCTURE PG64:22 (SUR MCTURE PG64:22 (SUR MCTURE PG64					- Total				\$211,470.00	
0000 NUTURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL MATURE POWENTIAL P				MaterialCredit	- Total				\$211,470.00	
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PG64-22 (SUR 2 Aug 17, 3 fmm1 50.829.5 All rules 22.64 and S12.0-7 3 Sep 5, 3 rules 2 586.300.20 AC Indexing 0n its S12.64 and S12.0-7 4 Sep 18, 7 rules 2 586.300.20 AC Indexing 0n its S12.64 and S12.0-7 7 Dec 15, 7 rules 2 586.300.20 AC Indexing from the interaction repair on 5-27-2023 7 Dec 15, 7 rules 2 52.927 All AC Indexing from the interaction repair on 5-27-2023 7 Dec 15, 7 rules 2 538.14 AC Indexing from the interaction repair on 5-27-2023 7 Dec 15, 7 rules 2 53.156 B this is being created to correct a mistake in the AC Indexing from estimate of the advaluance of the advaluance		0020	PAVEMENT		ACAD	1	Aug 2, 2023	russel2	\$29,610.53	A/C indexing
$ \begin{array}{ $						2		frandt1	\$20,828.93	A/C indexing on mix SL22-54 and SL20-7
						3		russel2	\$36,330.29	A/C Indexing 19,146.4 tons SL20-7
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No. No. Cold. The wong month mistaken/juput resulting in a diduction of 2927 /04 when it should have been a payment of 3115.88. ACAD - Total Standard						7		russel2	\$2,927.04	No: 0004. The wrong month mistakenly input resulting in a deduction of
Other Item Adjustment - Total 589,923.77 Overrun Querrun 4 Sep 18, 2023 SVSTEM (85,477.41) Overrun Querrun - Sep 18, 2023 SVSTEM (81,675.74) Overrun - Total Overrun - Total SVSTEM (81,675.74) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of :83.37000.83.37000.83.37000.83.37000.83.37000.98.3700						7		russel2	\$3,115.88	No: 0004. The wrong month mistakenly input resulting in a deduction of
Overrun Overrun 4 Sep 18, 2023 SYSTEM (85,477.41) 5 Oct 3, 2023 SYSTEM (81,675.74) 7 Dec 15, 2023 SYSTEM (81,675.74) Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of .83.3700.0 - 83.3700					ACAD - Tota	al			\$89,923.77	
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 				Overrun	Overrun	4		SYSTEM	(\$5,477.41)	
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Overnun - Total S0.00 0020 - Total 589,923.77 0100 4.1N. YELLOW Other Item MARKING Adjustment RefFL 6 2023 russel2 \$1,039.12 Retro-reflectivity bonus for all routes supporting documentation in E-Projects NARKING Adjustment Adjustment PaveMENT MARKING 7 Dec 15, 2023 russel2 \$(\$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 charge order was approved resulting in a difference of applied linear feet of stripe. Originally abonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects. REFL - Total Total S1,644.01 This adjustment is being created to correct a mistake made in the retro- reflectivity bonus payment. The bonus was calculated before the charge 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 S1,644.01 All supporting documentation is in E-Projects. Overrun Q.2023 S2023 SYSTEM \$4,4305.15) Overrun Q.2023 SYSTEM \$4,303.177.5 Unit price based on averaged overrun adjustments f						7		SYSTEM	\$7,153.15	previous payment estimates. Price Adjustments of ',83.37000 - 83.37000, 'is
0020 - Total \$89,923.77 0100 4 IN, YELLOW WATERBORW MARKING Other Item Adjustment 0.00 1.0. YELLOW WATERBORW MARKING Other Item Adjustment REFL 6 Oct 31, 2023 russel2 \$1,039.12 Retro-reflectivity bonus for all routes supporting documentation in E-Projects 7 Dec 15, 2023 russel2 \$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 russel2 \$1,644.01 8 YEL 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. 0 Other Item Adjustment - Total \$1,644.01 This adjustment is being created to correct a mistake made in the retro- reflectivity bonus of \$1039.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects. 0 Overrun Overrun 3 Sep.5, 2023 SYSTEM \$4					Overrun - T	otal			\$0.00	
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2023 2023 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 \$109.12 was paid when it should have been \$1644.01. All supporting documentation is in E-Projects. REFL - Total Other Item Adjustment - Total Other Item Adjustment - Total Other Item Adjustment - Total Overrun 3 Sep 5, 2023 SYSTEM 4 Sep 18, SYSTEM (\$4,305.15) 4 Sep 18, SYSTEM (\$34,892.70) 7 Dec 15, 2023 SYSTEM 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						7		russel2	(\$1,039.12)	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.
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						7		russel2	\$1,644.01	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.
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 Overrun - Total Overrun - Total					REFL - Tota	l			\$1,644.01	
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2023 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	Overrun	3		SYSTEM	(\$4,305.15)	
2023 previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero). Overrun - Total \$0.00						4		SYSTEM	(\$34,892.70)	
						7		SYSTEM	\$39,197.85	previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is
Overrun - Total \$0.00				Overrun - Total						
				Overrun - Tota					\$0.00	



Line Item Adjustments by Estimate

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	Overrun	Overrun	1	Aug 2, 2023	SYSTEM	(\$14,263.28)	
		(DEPTH TRANSITIONS)			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 - T	otal			\$0.00	
			Overrun - Tota	al				\$0.00	
	0120 -	Total						\$0.00	
JNWM0004	- Total							\$91,567.78	
Overall - To	Overall - Total							\$91,567.78	



There are no contract adjustments to display for this contract.