



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

Report Generated on August 5, 2023

Pay Estimate Created Date: August 1, 2023

Progress Estimate Number 4	Contract ID 220617-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 16, 2023 Pay Period End August 1, 2023	Original Contract Amount \$3,459,856.04 Net Change Order Amount \$63,676.72 Current Contract Amount \$3,523,532.76
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Approval Date		By User
August 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
August 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
August 4, 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		95.61%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 6, 2022	July 6, 2022	
Letting Date	June 17, 2022	June 17, 2022	
Notice to Proceed Date	September 5, 2022	September 5, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
220617-A05			
Total Posted Items Pay	\$0.00	\$3,369,014.64	\$3,369,014.64
Gross Item Adjustments	\$0.00	(\$315,934.66)	(\$315,934.66)
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
		\$3,053,079.98	\$3,053,079.98
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on August 5, 2023

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3429	FAS S102(52)	Pavement and guardrail improvements	46, 136	NODAWAY	on US 46 and US 136 in Nodaway and Gentry Counties

Totals by Job Numbers				
Job Number		This Estimate	Previous	To Date
J1S3429	Posted Item Pay	\$0.00	\$3,369,014.64	\$3,369,014.64
	Gross Item Adjustments	\$0.00	(\$315,934.66)	(\$315,934.66)
	Gross Item Pay	\$0.00	\$3,053,079.98	\$3,053,079.98
	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 August 5, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220617-A05, Contract Project J1S3429, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6133021, Minor Item.	Change Order is waiting on approval from contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A05, Contract Project J1S3429, Project Item Line Number 0180, Contract Line Item Number 0180, Item 6205901A, Minor Item.	Change Order is waiting on approval from contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A05, Contract Project J1S3429, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6261000A, Minor Item.	Change Order is waiting on approval from contractor.	hartg1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A05, Contract Project J1S3429, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6261001, Minor Item.	Change Order is waiting on approval from contractor.	hartg1	Acknowledged



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

Report Generated on August 5, 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)	
220617-A05	J1S3429	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$4,400.00	\$0.00	
		0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	0.00	5.00	100F	0.00	\$1,300.00	\$0.00	
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,754.60	0.00	1,754.60	TONS	1,726.50	\$45.00	\$77,692.50	
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	728.00	0.00	728.00	TONS	0.00	\$45.00	\$0.00	
		0001	0050	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	21,374.60	99.10	21,473.70	TONS	21,452.18	\$103.50	\$2,220,300.63	
		0001	0060	4071005	TACK COAT	21,038.00	-21,038.00	0.00	GAL	0.00	\$2.00	\$0.00	
		0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00	
		0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,418.90	-52.50	1,366.40	TONS	1,042.78	\$150.00	\$156,417.00	
		0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	4,277.90	-158.30	4,119.60	SQYD	4,302.44	\$15.00	\$64,536.60	
		0001	0100	6161005	CONSTRUCTION SIGNS	3,134.00	0.00	3,134.00	SQFT	1,577.00	\$6.00	\$9,462.00	
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	690.00	0.00	690.00	EA	300.00	\$18.00	\$5,400.00	
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00	
		0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00	
		0001	0140	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$340,000.00	\$340,000.00	
		0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	76.00	124.00	LF	117.00	\$20.00	\$2,340.00	
		0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$225.00	\$450.00	
		0001	0170	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	4.00	\$395.00	\$1,580.00	
		0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	84,808.00	0.00	84,808.00	LF	89,534.00	\$0.20	\$17,906.80	
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	102,396.00	0.00	102,396.00	LF	97,603.00	\$0.24	\$23,424.72	
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	204,999.00	0.00	204,999.00	SQYD	203,815.15	\$1.30	\$264,959.70	
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,424.00	0.00	5,424.00	SQYD	5,104.13	\$7.30	\$37,260.15	
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	671.40	32.40	703.80	STA	741.80	\$41.75	\$30,970.15	
		0001	0230	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	331.40	16.20	347.60	STA	408.70	\$41.75	\$17,063.22	
		0010	0240	6061060	MGS GUARDRAIL	75.00	0.00	75.00	LF	0.00	\$45.00	\$0.00	
		0010	0250	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00	
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00	
		0001	5001	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	0.00	451.00	451.00	TONS	451.00	\$117.00	\$52,767.00	
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	372.80	372.80	GAL	372.80	\$2.50	\$932.00	
		0001	5003	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	4,661.00	4,661.00	SQYD	4,661.00	\$1.30	\$6,059.30	
		0001	5004	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	16,830.00	16,830.00	GAL	13,219.20	\$2.50	\$33,048.00	
		0001	5005	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	294.00	294.00	LF	257.00	\$8.61	\$2,212.77	
		0001	5006	6200012	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE	0.00	74.00	74.00	LF	66.00	\$18.64	\$1,230.08	
		0001	5008	2029901	MISC.Removal of unneeded guardrail at the Sta. 47+87 LT.	0.00	1.00	1.00	LS	0.00	\$2,100.00	\$0.00	
		0001	5009	2159903	MISC.Additional grading for area under the Guardrail that is to be removed (line 5008)	0.00	1.00	1.00	LF	0.00	\$1,575.00	\$0.00	
		0010	5010	6069902		0.00	1.00	1.00	EA	0.00	\$577.50	\$0.00	
		Project J1S3429 - Total Value Posted to Date as of Report Generated Date											\$3,369,014.61
		220617-A05 Overall - Total Value Posted to Date as of Report Generated Date											\$3,369,014.61



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

Report Generated on August 5, 2023

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

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220617-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J1S3429	0030	MISC. AGGREGATE FOR BASE	Material		2	Jun 30, 2023	SYSTEM	(\$77,692.50)				
			- Total							(\$77,692.50)		
			Material - Total							(\$77,692.50)		
			MaterialCredit		3	Jul 18, 2023	SYSTEM	\$77,692.50				
			- Total							\$77,692.50		
			MaterialCredit - Total							\$77,692.50		
	0030 - Total								\$0.00			
	0050	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	1	Jun 20, 2023	hartg1	(\$44,630.29)	Asphalt Cement Price Adjustment			
					2	Jul 3, 2023	hartg1	(\$80,864.96)				
					ACAD - Total							(\$125,495.25)
			Other Item Adjustment - Total							(\$125,495.25)		
			Price FUEL		1	Jun 20, 2023	SYSTEM	(\$57,749.31)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					2	Jun 30, 2023	SYSTEM	(\$104,635.11)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			- Total							(\$162,384.42)		
			Price FUEL - Total							(\$162,384.42)		
			0050 - Total								(\$287,879.67)	
			0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	Jun 20, 2023	hartg1	(\$6,095.99)	Asphalt Cement Price Adjustment	
	2	Jul 3, 2023					hartg1	(\$4.27)				
	ACAD - Total							(\$6,100.26)				
	Other Item Adjustment - Total							(\$6,100.26)				
	0080 - Total								(\$6,100.26)			
	0090	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Jun 20, 2023	SYSTEM	(\$2,676.00)				
					2	Jun 30, 2023	SYSTEM	(\$66.60)				
			Overrun - Total							(\$2,742.60)		
			Overrun - Total							(\$2,742.60)		
0090 - Total								(\$2,742.60)				
0180	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	3	Jul 18, 2023	hartg1	(\$3,392.32)	20% of total due deducted until Retro reflectivity testing is completed.				
							OTHR - Total					
		Other Item Adjustment - Total							(\$3,392.32)			
		Overrun	Overrun	3	Jul 18, 2023	SYSTEM	(\$945.20)					
							Overrun - Total					
		Overrun - Total							(\$945.20)			
0180 - Total								(\$4,337.52)				
0190	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Other Item Adjustment	OTHR	3	Jul 18, 2023	hartg1	(\$4,684.94)	20% of total due deducted until Retro reflectivity testing is completed.				
							OTHR - Total					
		Other Item Adjustment - Total							(\$4,684.94)			
0190 - Total								(\$4,684.94)				
0220	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	3	Jul 18, 2023	SYSTEM	(\$1,586.50)					
							Overrun - Total					
		Overrun - Total							(\$1,586.50)			
0220 - Total								(\$1,586.50)				
0230	BITUMINOUS	Overrun	Overrun	3	Jul 18,	SYSTEM	(\$2,550.93)					



Line Item Adjustments by Estimate

Aug 5, 2023

Contract ID: 220617-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1S3429	0230	CENTERLINE RUMBLE STRIP	Overrun			2023					
			Overrun - Total							(\$2,550.93)	
			Overrun - Total							(\$2,550.93)	
	0230 - Total								(\$2,550.93)		
	5001	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Other Item Adjustment	ACAD	2	Jul 3, 2023	hartg1		(\$2,638.35)		
			ACAD - Total							(\$2,638.35)	
			Other Item Adjustment - Total							(\$2,638.35)	
			Price FUEL		2	Jun 30, 2023	SYSTEM		(\$3,413.89)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total							(\$3,413.89)	
			Price FUEL - Total							(\$3,413.89)	
	5001 - Total								(\$6,052.24)		
	J1S3429 - Total								(\$315,934.66)		
	Overall - Total								(\$315,934.66)		



Contract Adjustments for Contract - 220617-A05

There are no contract adjustments to display for this contract.