



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

| | | | |
|---------------------------------------|---|--|---|
| Progress Estimate Number 11 | Contract ID 220617-A06 Prime Contractor Herzog Contracting Corp. | Pay Period Start April 2, 2024 Pay Period End June 15, 2024 | Original Contract Amount \$3,802,815.00 Net Change Order Amount (\$57,005.10) Current Contract Amount \$3,745,809.90 |
|---------------------------------------|---|--|---|

| Approval Date | | By User |
|---------------|--|---------|
| June 17, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | thurmb2 |
| June 17, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| June 18, 2024 | 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 | October 25, 2023 | 99.93% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| 2023/08/28 | August 28, 2023 | August 28, 2023 | |
| Acceptance Date | | | |
| Awarded Date | July 6, 2022 | July 6, 2022 | |
| Letting Date | June 17, 2022 | June 17, 2022 | |
| Notice to Proceed Date | September 6, 2022 | September 6, 2022 | |
| Open to Traffic Date | | | |

| Contract Total Pay For Estimate No. 11 | | | |
|--|-------------------|----------------|----------------|
| | This Estimate | Previous | To Date |
| 220617-A06 | | | |
| Total Posted Items Pay | \$2,304.00 | \$3,740,866.26 | \$3,743,170.26 |
| Gross Item Adjustments | \$0.00 | (\$323,849.35) | (\$323,849.35) |
| 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: | \$2,304.00 | \$3,417,016.91 | \$3,419,320.91 |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--------------------|------|------------|-----------------------|--------------------------|
| JNW0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | SQFT | \$6.000 | 384 | \$2,304.00 |
| Project JNW0001 - Total | | | | | | | \$2,304.00 |
| Overall - Total | | | | | | | \$2,304.00 |

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 June 19, 2024

| | | | | | |
|------------------------------|--|--|--|--|--|
| Contract Project Information | | | | | |
|------------------------------|--|--|--|--|--|

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|---------|---------|--|
| JNW0001 | FAS-S102(062) | Resurface | various | VARIOUS | at various locations in Northwest District |

| | | | |
|-----------------------|--|--|--|
| Totals by Job Numbers | | | |
|-----------------------|--|--|--|

| | | This Estimate | Previous | To Date |
|---------|-----------------------------------|-------------------|-----------------------|-----------------------|
| JNW0001 | Posted Item Pay | \$2,304.00 | \$3,740,866.26 | \$3,743,170.26 |
| | Gross Item Adjustments | \$0.00 | (\$323,849.35) | (\$323,849.35) |
| | Gross Item Pay | \$2,304.00 | \$3,417,016.91 | \$3,419,320.91 |
| | 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 June 19, 2024

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 June 19, 2024

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-A06 | JNW0001 | 0001 | 0010 | 3049910 | MISC.PERMENT AGGREGATE EDGE TREATMENT | 6,995.30 | -1,009.99 | 5,985.31 | TONS | 5,932.52 | \$50.00 | \$296,625.85 |
| | | 0001 | 0020 | 4031058 | INTELLIGENT COMPACTION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$28,976.25 | \$28,976.25 |
| | | 0001 | 0030 | 4031059 | PAVER-MOUNTED THERMAL PROFILES | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$3,000.00 | \$3,000.00 |
| | | 0001 | 0040 | 4071005 | TACK COAT | 31,720.00 | -31,720.00 | 0.00 | GAL | 0.00 | \$2.00 | \$0.00 |
| | | 0001 | 0050 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1.00 | \$2.00 |
| | | 0001 | 0060 | 6161005 | CONSTRUCTION SIGNS | 1,071.00 | 13.00 | 1,084.00 | SQFT | 1,084.00 | \$6.00 | \$6,504.00 |
| | | 0001 | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | 182.00 | -182.00 | 0.00 | EA | 0.00 | \$15.00 | \$0.00 |
| | | 0001 | 0080 | 6162004 | TEMPORARY SHORT-TERM RUMBLE STRIPS | 8.00 | -8.00 | 0.00 | EA | 0.00 | \$1,950.00 | \$0.00 |
| | | 0001 | 0090 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$375,000.00 | \$375,000.00 |
| | | 0001 | 0100 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 147,442.00 | 168,674.00 | 316,116.00 | LF | 316,116.00 | \$0.14 | \$44,256.24 |
| | | 0001 | 0110 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 911.00 | -178.34 | 732.66 | SQYD | 732.66 | \$55.00 | \$40,296.41 |
| | | 0002 | 0120 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,251.14 | -32.14 | 4,219.00 | TONS | 4,219.00 | \$98.00 | \$413,462.00 |
| | | 0003 | 0130 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,171.53 | -43.12 | 7,128.41 | TONS | 7,128.41 | \$98.00 | \$698,584.18 |
| | | 0004 | 0140 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 7,504.85 | 84.56 | 7,589.41 | TONS | 7,589.41 | \$104.50 | \$793,093.34 |
| | | 0005 | 0150 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 4,058.25 | 115.38 | 4,173.63 | TONS | 4,173.63 | \$105.50 | \$440,317.96 |
| | | 0006 | 0160 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 5,553.05 | -86.33 | 5,466.72 | TONS | 5,466.72 | \$100.00 | \$546,672.00 |
| | | 0001 | 5001 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 22,552.00 | 22,552.00 | GAL | 22,552.00 | \$2.50 | \$56,380.00 |
| | | Project JNW0001 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | |
| 220617-A06 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,743,170.24 |



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

Report Generated on June 19, 2024

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

Project: JNW0001

| 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 |
|-------------|-----------|--------------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|--|
| 0060 | 6161005 | CONSTRUCTION SIGNS | 6/10/24 | 6/10/24 | 384.00 | SQFT | | 0+00 | | 0+00 | | Signs were located at the beginning and the end of each route to stop traffic while they were tying into existing pavement |

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



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220617-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--------------------------------------|---|--------------------------------------|-------------------------------|------------------------|-----------------------|---|----------------------|---|--|-----------------------|----------------------|------------------|
| JNW0001 | 0010 | MISC. AGGREGATE FOR BASE | Material | | 3 | Oct 2, 2023 | SYSTEM | (\$152,479.30) | | | | |
| | | | | | 4 | Oct 16, 2023 | SYSTEM | (\$267,430.30) | | | | |
| | | | - Total | | | | | | | (\$419,909.60) | | |
| | | | Material - Total | | | | | | | (\$419,909.60) | | |
| | | | MaterialCredit | | 4 | Oct 16, 2023 | SYSTEM | \$152,479.30 | | | | |
| | | | | | 5 | Nov 1, 2023 | SYSTEM | \$267,430.30 | | | | |
| | | | - Total | | | | | | | \$419,909.60 | | |
| | | | MaterialCredit - Total | | | | | | | \$419,909.60 | | |
| | | | 0010 - Total | | | | | | | \$0.00 | | |
| | | | 0020 | INTELLIGENT COMPACTION | Other Item Adjustment | OTHR | 10 | Apr 3, 2024 | thurmb2 | (\$7,896.87) | Route Y -42 | PMTTP Pay IC Pay |
| FF 49 | -1893.68 | | | | | | | | | | | |
| NN 7 | 754.05 | | | | | | | | | | | |
| J 140 | -2518.28 | | | | | | | | | | | |
| U -266 | -652.58 | | | | | | | | | | | |
| -112 | -3474.38 | | | | | | | | | | | |
| OTHR - Total | | | | | | | (\$7,896.87) | | | | | |
| Other Item Adjustment - Total | | | | | | | (\$7,896.87) | | | | | |
| 0020 - Total | | | | | | | (\$7,896.87) | | | | | |
| 0100 | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Overrun | Overrun | 5 | Nov 1, 2023 | SYSTEM | (\$14,763.11) | | | | | |
| | | | | 7 | Dec 5, 2023 | SYSTEM | \$14,763.11 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero). | | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | |
| | | Overrun - Total | | | | | | | \$0.00 | | | |
| 0100 - Total | | | | | | | \$0.00 | | | | | |
| 0120 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 5, 2023 | thurmb2 | (\$25,729.21) | | | | | |
| | | | | 6 | Nov 16, 2023 | thurmb2 | (\$48.88) | | | | | |
| | | | | ACAD - Total | | | | | | | (\$25,778.09) | |
| | | | | FUEL | 6 | Nov 17, 2023 | thurmb2 | (\$13.28) | Adjust for system added November fuel adjustment | | | |
| | | FUEL - Total | | | | | | | (\$13.28) | | | |
| | | Other Item Adjustment - Total | | | | | | | (\$25,791.37) | | | |
| | | Price FUEL | | 1 | Sep 5, 2023 | SYSTEM | (\$25,025.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | | | 6 | Nov 16, 2023 | SYSTEM | (\$28.42) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | | - Total | | | | | | | (\$25,053.55) | | | |
| | | Price FUEL - Total | | | | | | | (\$25,053.55) | | | |
| 0120 - Total | | | | | | | (\$50,844.92) | | | | | |
| 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | ACAD | 1 | Sep 5, 2023 | thurmb2 | (\$16,429.36) | | | | | |
| | | | | 2 | Sep 18, 2023 | thurmb2 | (\$23,778.96) | RTE J AC adjust 4.7% | | | | |
| | | | | ACAD - Total | | | | | | | (\$40,208.32) | |
| | | | | FUEL | 3 | Oct 2, 2023 | thurmb2 | (\$3,346.26) | | | | |
| | | FUEL - Total | | | | | | | (\$3,346.26) | | | |
| | | Other Item Adjustment - Total | | | | | | | (\$43,554.58) | | | |
| | | Price FUEL | | 1 | Sep 5, 2023 | SYSTEM | (\$15,979.77) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | |
| | 2 | | Sep 18, 2023 | SYSTEM | (\$20,285.67) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | |



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 220617-A06

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|------------------------|-------------------------------|---|-------------------------------|---|-----------------------|--------------|---------------|-----------------------|---|---------------|----------------------|---------------|
| JNW0001 | 0130 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Price FUEL | | 3 | Oct 2, 2023 | SYSTEM | (\$2,854.68) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | - Total | | | | | | | (\$39,120.12) | | |
| | | | Price FUEL - Total | | | | | | | (\$39,120.12) | | |
| | 0130 - Total | | | | | | | | (\$82,674.70) | | | |
| | 0140 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | FUEL | 4 | Oct 16, 2023 | thurb2 | (\$45,053.18) | | | | |
| | | | | | 6 | Nov 17, 2023 | thurb2 | (\$286.49) | Adjust for system added November fuel adjustment | | | |
| | | | | | 6 | Nov 16, 2023 | thurb2 | (\$801.45) | | | | |
| | | | FUEL - Total | | | | | | | (\$46,141.12) | | |
| | | | Other Item Adjustment - Total | | | | | | | (\$46,141.12) | | |
| | | | Overrun | Overrun | 6 | Nov 16, 2023 | SYSTEM | (\$8,536.13) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Dec 5, 2023 | SYSTEM | \$8,536.13 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.94761 - 104.50000, 'is applied (if non-zero). | | | |
| | | | | | Overrun - Total | | | | | | | \$0.00 |
| | | | Overrun - Total | | | | | | | \$0.00 | | |
| | | | Price FUEL | | 4 | Oct 16, 2023 | SYSTEM | (\$35,986.51) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 6 | Nov 16, 2023 | SYSTEM | (\$766.36) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | (\$36,752.87) |
| | | | Price FUEL - Total | | | | | | | (\$36,752.87) | | |
| | | | 0140 - Total | | | | | | | | (\$82,893.99) | |
| | | | 0150 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | FUEL | 3 | Oct 2, 2023 | thurb2 | (\$17,702.81) | | |
| | FUEL - Total | | | | | | | (\$17,702.81) | | | | |
| | Other Item Adjustment - Total | | | | | | | (\$17,702.81) | | | | |
| | Overrun | Overrun | | | 3 | Oct 2, 2023 | SYSTEM | (\$11,571.18) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | 7 | Dec 5, 2023 | SYSTEM | \$11,571.18 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.28757 - 105.50000, 'is applied (if non-zero). | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Overrun - Total | | | | | | | \$0.00 | | | | |
| | Price FUEL | | | | 3 | Oct 2, 2023 | SYSTEM | (\$21,754.62) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| | | | | | - Total | | | | | | | (\$21,754.62) |
| | Price FUEL - Total | | | | | | | (\$21,754.62) | | | | |
| | 0150 - Total | | | | | | | | (\$39,457.43) | | | |
| | 0160 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR) | Other Item Adjustment | FUEL | 4 | Oct 16, 2023 | thurb2 | (\$33,401.66) | | | | |
| | | | | | FUEL - Total | | | | | | | (\$33,401.66) |
| | | | Other Item Adjustment - Total | | | | | | | (\$33,401.66) | | |
| | | | Price FUEL | | 4 | Oct 16, 2023 | SYSTEM | (\$26,679.78) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | |
| - Total | | | | | | | (\$26,679.78) | | | | | |
| Price FUEL - Total | | | | | | | (\$26,679.78) | | | | | |
| 0160 - Total | | | | | | | | (\$60,081.44) | | | | |
| JNW0001 - Total | | | | | | | | (\$323,849.35) | | | | |
| Overall - Total | | | | | | | | (\$323,849.35) | | | | |



Contract Adjustments for Contract - 220617-A06

There are no contract adjustments to display for this contract.