



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

Report Generated on July 18, 2024

Pay Estimate Created Date: July 16, 2024

Progress Estimate Number 12	Contract ID 220617-A06 Prime Contractor Herzog Contracting Corp.	Pay Period Start June 16, 2024 Pay Period End July 15, 2024	Original Contract Amount \$3,802,815.00 Net Change Order Amount (\$57,005.10) Current Contract Amount \$3,745,809.90
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Approval Date		By User
July 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
July 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
July 17, 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	May 31, 2024	May 31, 2024	
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. 12

	This Estimate	Previous	To Date
220617-A06			
Total Posted Items Pay	\$0.00	\$3,743,170.26	\$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
		\$3,419,320.91	\$3,419,320.91
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 July 18, 2024

Contract Project Information					
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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			
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		This Estimate	Previous	To Date
JNW0001	Posted Item Pay	\$0.00	\$3,743,170.26	\$3,743,170.26
	Gross Item Adjustments	\$0.00	(\$323,849.35)	(\$323,849.35)
	Gross Item Pay	\$0.00	\$3,419,320.91	\$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 July 18, 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 July 18, 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 July 18, 2024

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

Jul 18, 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	PMTF Pay IC Pay
FF 49	-1893.68											
NN 7	754.05											
J 140	-2518.28											
U -266	-652.58											
-112	-3474.38											
-112	-7784.87 -7896.87											
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
						- Total						
		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

Jul 18, 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.