



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

Report Generated on November 4, 2023

Pay Estimate Created Date: November 1, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 220617-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> October 16, 2023 <b>Pay Period End</b> November 1, 2023	<b>Original Contract Amount</b> \$3,802,815.00 <b>Net Change Order Amount</b> (\$15,600.00) <b>Current Contract Amount</b> \$3,787,215.00
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Approval Date		By User
November 1, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
November 1, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
November 3, 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	October 25, 2023	97.08%

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 6, 2022	September 6, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
220617-A06			
Total Posted Items Pay	\$64,602.54	\$3,612,108.42	\$3,676,710.96
Gross Item Adjustments	\$252,667.19	(\$593,009.08)	(\$340,341.89)
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
		\$3,019,099.34	\$3,336,369.07
<b>Contract Total Payable This Estimate:</b>	<b>\$317,269.73</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0001	0010	3049910	MISC.PERMENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	583.911	\$29,195.55
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	252,892.8	\$35,404.99
<b>Project JNW0001 - Total</b>							<b>\$64,602.54</b>
<b>Overall - Total</b>							<b>\$64,602.54</b>

**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
JNW0001	0010	MISC.	MaterialCredit			5,348.606	\$50.00	\$267,430.30
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-105,450.8	\$0.14	(\$14,763.11)
<b>Total</b>								<b>\$252,667.19</b>



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

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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0001	<b>Posted Item Pay</b>	\$64,602.54	\$3,612,108.42	\$3,676,710.96
	<b>Gross Item Adjustments</b>	\$252,667.19	(\$593,009.08)	(\$340,341.89)
	<b>Gross Item Pay</b>	<b>\$317,269.73</b>	<b>\$3,019,099.34</b>	<b>\$3,336,369.07</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on November 4, 2023

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220617-A06, Contract Project JNW0001, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6206001C, Minor Item.	Waiting on change order approval	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220617-A06, Contract Project JNW0001, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020520, Minor Item.	Waiting on change order approval	thurmb2	Acknowledged



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

Report Generated on November 4, 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-A06	JNW0001	0001	0010	3049910	MISC.PERMENT AGGREGATE EDGE TREATMENT	6,995.30	0.00	6,995.30	TONS	5,932.52	\$50.00	\$296,625.85
		0001	0020	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$28,976.25	\$0.00
		0001	0030	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		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	0.00	1,071.00	SQFT	700.00	\$6.00	\$4,200.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	182.00	0.00	182.00	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	0.00	147,442.00	LF	252,892.80	\$0.14	\$35,404.99
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	911.00	0.00	911.00	SQYD	732.66	\$55.00	\$40,296.41
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,251.14	0.00	4,251.14	TONS	4,211.00	\$98.00	\$412,678.00
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,171.53	0.00	7,171.53	TONS	7,128.41	\$98.00	\$698,584.18
		0004	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,504.85	0.00	7,504.85	TONS	7,373.68	\$104.50	\$770,549.56
		0005	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,058.25	0.00	4,058.25	TONS	4,173.63	\$105.50	\$440,317.96
		0006	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,553.05	0.00	5,553.05	TONS	5,466.72	\$100.00	\$546,672.00
		0001	5001	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	25,376.00	25,376.00	GAL	22,552.00	\$2.50	\$56,380.00
		<b>Project JNW0001 - Total Value Posted to Date as of Report Generated Date</b>										
<b>220617-A06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$3,676,710.96</b>



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

Report Generated on November 4, 2023

**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
0010	3049910	MISC. AGGREGATE FOR BASE	10/25/23	10/27/23	583.91	TONS	Rte U	0+00		0+00		Moisture test conducted. start weight 1361.8 cook weight 1290.02 5.5% water 2% allowable 3.5% deduction beginning quantity was 605.09
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	10/25/23	10/27/23	2.00	EA	All RTEs striped	0+00		0+00		
0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	10/25/23	10/27/23	252,892.80	LF	all routes striped	0+00		0+00		316,116.000 is actual quantity. paid 80% of total quantity until retroreflective test results get back.

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

No Data Available



## Line Item Adjustments by Estimate

Nov 4, 2023

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)				
				<b>- Total</b>						(\$419,909.60)		
				<b>Material - Total</b>						(\$419,909.60)		
			MaterialCredit		4	Oct 16, 2023	SYSTEM	\$152,479.30				
					5	Nov 1, 2023	SYSTEM	\$267,430.30				
				<b>- Total</b>						\$419,909.60		
				<b>MaterialCredit - Total</b>						\$419,909.60		
			<b>0010 - Total</b>								\$0.00	
				0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Nov 1, 2023	SYSTEM	(\$14,763.11)	
	<b>Overrun - Total</b>									(\$14,763.11)		
	<b>Overrun - Total</b>								(\$14,763.11)			
<b>0100 - Total</b>								(\$14,763.11)				
	0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	ACAD	1	Sep 5, 2023	thurmb2	(\$25,729.21)				
				<b>ACAD - Total</b>						(\$25,729.21)		
			<b>Other Item Adjustment - Total</b>						(\$25,729.21)			
			Price FUEL		1	Sep 5, 2023	SYSTEM	(\$25,025.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						(\$25,025.13)		
			<b>Price FUEL - Total</b>						(\$25,025.13)			
<b>0120 - Total</b>								(\$50,754.34)				
	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%			
				<b>ACAD - Total</b>						(\$40,208.32)		
				FUEL	3	Oct 2, 2023	thurmb2	(\$3,346.26)				
			<b>FUEL - Total</b>						(\$3,346.26)			
			<b>Other Item Adjustment - Total</b>						(\$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			
					3	Oct 2, 2023	SYSTEM	(\$2,854.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
			<b>- Total</b>						(\$39,120.12)			
	<b>Price FUEL - Total</b>						(\$39,120.12)					
<b>0130 - Total</b>								(\$82,674.70)				
	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL	4	Oct 16, 2023	thurmb2	(\$45,053.18)				
				<b>FUEL - Total</b>						(\$45,053.18)		
			<b>Other Item Adjustment - Total</b>						(\$45,053.18)			
			Price FUEL		4	Oct 16, 2023	SYSTEM	(\$35,986.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				<b>- Total</b>						(\$35,986.51)		
	<b>Price FUEL - Total</b>						(\$35,986.51)					
<b>0140 - Total</b>								(\$81,039.69)				
	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Other Item Adjustment	FUEL	3	Oct 2, 2023	thurmb2	(\$17,702.81)				
			<b>FUEL - Total</b>					(\$17,702.81)				



## Line Item Adjustments by Estimate

Nov 4, 2023

Contract ID: 220617-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0001	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	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		
			Overrun - Total						(\$11,571.18)		
			Overrun - Total						(\$11,571.18)		
			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						(\$51,028.61)		
			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						(\$340,341.89)					
Overall - Total						(\$340,341.89)					



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**Contract Adjustments for Contract - 220617-A06**

There are no contract adjustments to display for this contract.