



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

Report Generated on October 21, 2022

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number 1	Contract ID 220715-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End October 15, 2022	Original Contract Amount \$9,945,264.01 Net Change Order Amount \$0.00 Current Contract Amount \$9,945,264.01
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Approval Date		By User
October 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	huntb1
October 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 20, 2022	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
June 30, 2023	June 30, 2023		4.36%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	August 3, 2022	August 3, 2022	
Letting Date	July 15, 2022	July 15, 2022	
Notice to Proceed Date	August 18, 2022	August 18, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
220715-A02	Total Posted Items Pay	\$433,866.55	\$0.00	\$433,866.55
	Gross Item Adjustments	(\$22,383.74)	\$0.00	(\$22,383.74)
	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
			\$0.00	\$411,482.81
Contract Total Payable This Estimate:		\$411,482.81		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0091	0010	4071005	TACK COAT	GAL	\$3.000	2,120	\$6,360.00
	0020	6169901	MISC.TRAFFIC CONTROL	LS	\$100,000.000	0.09	\$9,000.00
	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	1,192.78	\$35,783.40
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	TONS	\$152.500	2,509.66	\$382,723.15
Project JNW0091 - Total							\$433,866.55
Overall - Total							\$433,866.55

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
JNW0091	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Overrun			-152.96	\$152.50	(\$23,326.40)
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	5.9% a/c content			\$671.50
	0140	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	6.3% a/c content			\$271.16



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Progress Estimate Number 1		Contract ID 220715-A02	Pay Period Start See NTP Date	Original Contract Amount \$9,945,264.01				
		Prime Contractor Herzog Contracting Corp.	Pay Period End October 15, 2022	Net Change Order Amount \$0.00				
				Current Contract Amount \$9,945,264.01				
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Total								(\$22,383.74)



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

Report Generated on October 21, 2022

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0091		Pavement resurfacing	VARIOUS	HOLT	on Routes T, DD, BB, H and HH in Holt County, Routes EE, CC, Z, and KK in Atchison County, Route PP in Nodaway County and Route M in Gentry and Nodaway Counties

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0091	Posted Item Pay	\$433,866.55	\$0.00	\$433,866.55
	Gross Item Adjustments	(\$22,383.74)	\$0.00	(\$22,383.74)
	Gross Item Pay	\$411,482.81	\$0.00	\$411,482.81
	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 October 21, 2022

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0140, Contract Line Item Number 0140, Item 4020521, Minor Item.	This overrun will be addressed in an upcoming change order	huntb1	Acknowledged



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

Report Generated on October 21, 2022

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)
220715-A02	JNW0091	0001	0010	4071005	TACK COAT	71,133.00	0.00	71,133.00	GAL	2,120.00	\$3.00	\$6,360.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.09	\$100,000.00	\$9,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$955,000.00	\$0.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$32.55	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$1,575.00	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	470,292.00	0.00	470,292.00	LF	0.00	\$0.21	\$0.00
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,362.00	0.00	2,362.00	SQYD	0.00	\$9.45	\$0.00
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,971.00	0.00	4,971.00	SQYD	1,192.78	\$30.00	\$35,783.40
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,362.50	0.00	1,362.50	TONS	0.00	\$45.00	\$0.00
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,272.80	0.00	7,272.80	TONS	0.00	\$128.00	\$0.00
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	405.70	0.00	405.70	TONS	0.00	\$63.40	\$0.00
		0051	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,207.40	0.00	2,207.40	TONS	0.00	\$147.40	\$0.00
		0052	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	497.30	0.00	497.30	TONS	339.58	\$56.00	\$19,016.48
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,356.70	0.00	2,356.70	TONS	2,509.66	\$152.50	\$382,723.15
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,301.10	0.00	1,301.10	TONS	0.00	\$50.40	\$0.00
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	3,539.60	0.00	3,539.60	TONS	0.00	\$145.50	\$0.00
		0054	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,646.00	0.00	2,646.00	TONS	0.00	\$45.00	\$0.00
		0054	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	7,523.10	0.00	7,523.10	TONS	0.00	\$136.00	\$0.00
		0055	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	619.50	0.00	619.50	TONS	0.00	\$50.00	\$0.00
		0055	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,078.60	0.00	2,078.60	TONS	0.00	\$138.00	\$0.00
		0056	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	541.30	0.00	541.30	TONS	0.00	\$97.80	\$0.00
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,945.10	0.00	2,945.10	TONS	0.00	\$175.50	\$0.00
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	978.80	0.00	978.80	TONS	0.00	\$69.70	\$0.00
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	4,688.00	0.00	4,688.00	TONS	0.00	\$156.60	\$0.00
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	483.30	0.00	483.30	TONS	0.00	\$70.80	\$0.00
		0058	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	2,689.90	0.00	2,689.90	TONS	0.00	\$157.15	\$0.00
		0059	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,163.50	0.00	1,163.50	TONS	0.00	\$45.00	\$0.00
		0059	0280	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	5,118.70	0.00	5,118.70	TONS	0.00	\$133.00	\$0.00
		0060	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,832.30	0.00	3,832.30	TONS	0.00	\$45.00	\$0.00
		0060	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28 (SURFACE LEVELING)	13,863.63	0.00	13,863.63	TONS	0.00	\$136.00	\$0.00
Project JNW0091 - Total Value Posted to Date as of Report Generated Date												\$452,883.03
220715-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$452,883.03



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

Report Generated on October 21, 2022

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

Project: JNW0091

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	4071005	TACK COAT	10/8/22	10/10/22	778.00	GAL	Rte. H					
			10/10/22	10/11/22	992.00	GAL	Rte. H					
			10/11/22	10/12/22	350.00	GAL	Rte. H					
0020	6169901	MISC.	10/6/22	10/7/22	0.09	LS	Rte. H					
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/3/22	10/5/22	266.67	SQYD	Rte. H Bridge					
			10/4/22	10/5/22	926.11	SQYD	Rte. Z, CC, KK, HH, BB					
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	10/8/22	10/10/22	330.97	TONS	Rte. H					Cold weather mix
				10/10/22	526.51	TONS	Rte. H					
			10/10/22	10/11/22	357.68	TONS	Rte. H					Cold Weather Mix
				10/11/22	950.26	TONS	Rte. H					
10/11/22	10/12/22	344.24	TONS	Rte. H					went over on tons for Rte. H by 152.96 tons			

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



Line Item Adjustments by Estimate

Oct 21, 2022

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNW0091	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22 (SUR)	Other Item Adjustment	ACAD	1	Oct 19, 2022	huntb1	\$671.50	5.9% a/c content			
					1	Oct 19, 2022	huntb1	\$271.16	6.3% a/c content			
						ACAD - Total				\$942.66		
						Other Item Adjustment - Total				\$942.66		
						Overrun	Overrun	1	Oct 18, 2022	SYSTEM	(\$23,326.40)	
						Overrun - Total				(\$23,326.40)		
						Overrun - Total				(\$23,326.40)		
			0140 - Total							(\$22,383.74)		
			JNW0091 - Total							(\$22,383.74)		
			Overall - Total							(\$22,383.74)		