



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

Report Generated on April 20, 2023

Pay Estimate Created Date: April 17, 2023

Progress Estimate Number 13	Contract ID 220715-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 2, 2023 Pay Period End April 15, 2023	Original Contract Amount \$9,945,264.01 Net Change Order Amount (\$182,927.57) Current Contract Amount \$9,762,336.44
---------------------------------------	---	---	--

Approval Date		By User
April 17, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	huntb1
April 18, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
April 19, 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
June 30, 2023	June 30, 2023		71.02%

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. 13			
	This Estimate	Previous	To Date
220715-A02			
Total Posted Items Pay	\$101,623.50	\$6,831,378.71	\$6,933,002.21
Gross Item Adjustments	(\$3,706.20)	(\$216,285.25)	(\$219,991.45)
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:	\$97,917.30	\$6,615,093.46	\$6,713,010.76

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0091	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	123.54	\$3,706.20
	0290	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.000	2,175.94	\$97,917.30
Project JNW0091 - Total							\$101,623.50
Overall - Total							\$101,623.50

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	0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-123.54	\$30.00	(\$3,706.20)
Total								(\$3,706.20)



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

Report Generated on April 20, 2023

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			
	This Estimate	Previous	To Date	
JNW0091	Posted Item Pay	\$101,623.50	\$6,831,378.71	\$6,933,002.21
	Gross Item Adjustments	(\$3,706.20)	(\$216,285.25)	(\$219,991.45)
	Gross Item Pay	\$97,917.30	\$6,615,093.46	\$6,713,010.76
	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 April 20, 2023

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 0080, Contract Line Item Number 0080, Item 6224010, Minor Item.	Will be on upcoming change order	huntb1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 220715-A02, Contract Project JNW0091, Project Item Line Number 0300, Contract Line Item Number 0300, Item 4020521, Minor Item.	Will be on 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 April 20, 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)		
220715-A02	JNW0091	0001	0010	4071005	TACK COAT	71,133.00	0.00	71,133.00	GAL	36,237.00	\$3.00	\$108,711.00		
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.72	\$100,000.00	\$72,000.00		
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$955,000.00	\$477,500.00		
		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	212,473.00	\$0.21	\$44,619.33		
		0001	0070	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,362.00	0.00	2,362.00	SQYD	1,901.67	\$9.45	\$17,970.78		
		0001	0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,971.00	0.00	4,971.00	SQYD	5,235.53	\$30.00	\$157,065.90		
		0050	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,362.50	0.00	1,362.50	TONS	1,332.05	\$45.00	\$59,942.25		
		0050	0100	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,272.80	0.00	7,272.80	TONS	7,207.83	\$128.00	\$922,602.24		
		0051	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	405.70	-138.00	267.70	TONS	267.70	\$63.40	\$16,972.18		
		0051	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,207.40	-136.69	2,070.71	TONS	2,070.71	\$147.40	\$305,222.65		
		0052	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	497.30	-157.72	339.58	TONS	339.58	\$56.00	\$19,016.48		
		0052	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,356.70	152.96	2,509.66	TONS	2,509.66	\$152.50	\$382,723.15		
		0053	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,301.10	-475.87	825.23	TONS	825.23	\$50.40	\$41,591.59		
		0053	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,539.60	466.89	4,006.49	TONS	4,006.49	\$145.50	\$582,944.30		
		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 PG58-28H (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 PG58-28H (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	-87.94	453.36	TONS	453.36	\$97.80	\$44,338.61		
		0056	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,945.10	466.82	3,411.92	TONS	3,411.92	\$175.50	\$598,791.96		
		0057	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	978.80	-595.80	383.00	TONS	383.00	\$69.70	\$26,695.10		
		0057	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,688.00	-1,798.49	2,889.51	TONS	2,889.51	\$156.60	\$452,497.27		
		0058	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	483.30	-153.56	329.74	TONS	329.74	\$70.80	\$23,345.59		
		0058	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,689.90	306.99	2,996.89	TONS	2,996.89	\$157.15	\$470,961.26		
		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 PG58-28H (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	3,630.88	\$45.00	\$163,389.60		
		0060	0300	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,863.63	0.00	13,863.63	TONS	14,294.86	\$136.00	\$1,944,100.96		
		Project JNW0091 - Total Value Posted to Date as of Report Generated Date												\$6,933,002.20
		220715-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$6,933,002.20



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

Report Generated on April 20, 2023

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
0080	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/10/23	4/10/23	-356.93	SQYD	Rte. EE Underrun					
				4/10/23	121.89	SQYD	Rte. PP Overrun					
				4/10/23	160.58	SQYD	Rte. DD Overrun					
				4/10/23	198.00	SQYD	Rte. M overrun					
0290	3049910	MISC. AGGREGATE FOR BASE	4/3/23	4/12/23	1,315.19	TONS	Rte. M Nodaway County	160.66		875+00		Moisture test conducted and determined rock to have 6.5% moisture content. Deduction of 4.5% @ 61.97 made from quantity to get 1315.19
				4/4/23	4/12/23	860.75	TONS	Rte. M Nodaway County	875+00 to 965+91		965+91 to 606+89	Moisture test conducted and determined rock to have 6.5% moisture content. Deduction of 4.5% @ 40.56 made from quantity to get 860.75

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

No Data Available



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks								
JNW0091	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		2	Nov 3, 2022	SYSTEM	(\$21,466.20)									
					3	Nov 17, 2022	SYSTEM	(\$35,695.59)									
					4	Dec 1, 2022	SYSTEM	(\$35,695.59)									
				- Total								(\$92,857.38)					
			Material - Total								(\$92,857.38)						
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$21,466.20									
					4	Dec 1, 2022	SYSTEM	\$35,695.59									
					5	Dec 15, 2022	SYSTEM	\$35,695.59									
				- Total								\$92,857.38					
			MaterialCredit - Total								\$92,857.38						
			Other Item Adjustment	REFL	7	Jan 17, 2023	huntb1			\$1,192.45	5% of 113,566.818 feet @ \$.21 per foot						
											\$23849.03 x 5% = \$1192.45						
											REFL - Total						
			Other Item Adjustment - Total								\$1,192.45						
			0060 - Total								\$1,192.45						
				0080	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	11	Mar 16, 2023	SYSTEM	(\$4,229.70)						
								13	Apr 17, 2023	SYSTEM	(\$3,706.20)						
						Overrun - Total								(\$7,935.90)			
						Overrun - Total								(\$7,935.90)			
			0080 - Total								(\$7,935.90)						
	0100	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	11	Mar 16, 2023	huntb1	(\$26,272.01)	Contract Line Item No.	Installed Quantity	Virgin A/C%						
						12	Apr 4, 2023	huntb1	(\$27,606.52)	Mix ID No. Adjustment 100	3514.65	5.2					
			ACAD - Total								(\$53,878.53)	29698.79 SL 23-9					
			Other Item Adjustment - Total								(\$53,878.53)	Virgin A/C 4.6%					
0100 - Total								(\$53,878.53)									
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$698.86	Current Index	Base Index	Index Difference						
									755	748.75	6.25						
									ACAD - Total								\$698.86
Other Item Adjustment - Total								\$698.86									
0120 - Total								\$698.86									
	0130	MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$19,016.48)									
				- Total								(\$19,016.48)					
			Material - Total								(\$19,016.48)						
			MaterialCredit		3	Nov 17, 2022	SYSTEM	\$19,016.48									
				- Total								\$19,016.48					
MaterialCredit - Total								\$19,016.48									
0130 - Total								\$0.00									



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JNW0091	0140	BITUMINOUS PAVEMENT MIXTURE PG58-22H (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)						
					6	Jan 3, 2023	SYSTEM	\$23,326.40	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '152.50000 - 152.50000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			0140 - Total							\$942.66				
			0150		MISC. AGGREGATE FOR BASE	Material		2	Nov 3, 2022	SYSTEM	(\$27,235.66)			
- Total								(\$27,235.66)						
Material - Total							(\$27,235.66)							
MaterialCredit		3				Nov 17, 2022	SYSTEM	\$27,235.66						
		- Total							\$27,235.66					
MaterialCredit - Total							\$27,235.66							
0150 - Total							\$0.00							
0160		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$1,352.19	Current Index 755	Base Index 748.75	Index Difference 6.25			
												Contract Line Item No Adjustment 160 1352.19	Installed Quantity 4006.49	Virgin AC% 5.4
			ACAD - Total							\$1,352.19				
			Other Item Adjustment - Total							\$1,352.19				
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$67,932.50)						
					6	Jan 3, 2023	SYSTEM	\$67,932.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '145.50000 - 145.50000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
Overrun - Total							\$0.00							
0160 - Total							\$1,352.19							
0220		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$1,151.52	Current Index 755	Base Index 748.75	Index Difference 6.25			
												Contract Line Item No Adjustment 0220 1151.52	Installed Quantity 3411.92	Virgin AC% 5.4
			ACAD - Total							\$1,151.52				
			Other Item Adjustment - Total							\$1,151.52				
			Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$81,926.91)						
					6	Jan 3, 2023	SYSTEM	\$81,926.91	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '175.50000 - 175.50000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
Overrun - Total							\$0.00							
0220 - Total							\$1,151.52							
0240		BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$975.21	Current Index 755	Base Index 748.75	Index Difference 6.25			
							Contract Line Item No	Installed Quantity	Virgin AC%	Mix ID No.				



Line Item Adjustments by Estimate

Apr 20, 2023

Contract ID: 220715-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0091	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment						Adjustment 0240 975.21	2889.51	5.4	SL 22-49			
				ACAD - Total				\$975.21							
				Other Item Adjustment - Total				\$975.21							
				0240 - Total				\$975.21							
	0260	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	Nov 17, 2022	thurb2	\$1,011.45	Current Index 755	Base Index 748.75	Index Difference 6.25				
									Contract Line Item No 0260	Installed Quantity 2996.89	Virgin AC% 5.4	Mix ID No. SL 22-49			
									ACAD - Total				\$1,011.45		
									Other Item Adjustment - Total				\$1,011.45		
									Overrun	Overrun	2	Nov 3, 2022	SYSTEM	(\$48,243.48)	
															6
									Overrun - Total				\$0.00		
									Overrun - Total				\$0.00		
	0260 - Total				\$1,011.45										
	0300	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	12	Apr 4, 2023	huntb1	(\$106,854.08)	Virgin A/C 4.6%						
									ACAD - Total				(\$106,854.08)		
									Other Item Adjustment - Total				(\$106,854.08)		
									Overrun	Overrun	12	Apr 4, 2023	SYSTEM	(\$58,647.28)	
															Overrun - Total
									Overrun - Total				(\$58,647.28)		
	0300 - Total				(\$165,501.36)										
JNW0091 - Total								(\$219,991.45)							
Overall - Total								(\$219,991.45)							



Contract Adjustments for Contract - 220715-A02

There are no contract adjustments to display for this contract.