



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

Progress Estimate Number 2	Contract ID 220715-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 16, 2023 Pay Period End May 1, 2023	Original Contract Amount \$15,017,519.38 Net Change Order Amount \$0.00 Current Contract Amount \$15,017,519.38
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	russel2
May 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
May 4, 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		10.55%

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. 2			
	This Estimate	Previous	To Date
220715-A03			
Total Posted Items Pay	\$1,316,020.80	\$268,522.00	\$1,584,542.80
Gross Item Adjustments	(\$72,193.68)	\$0.00	(\$72,193.68)
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
		\$268,522.00	\$1,512,349.12
Contract Total Payable This Estimate:	\$1,243,827.12		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0092	0010	4071005	TACK COAT	GAL	\$3.000	7,121	\$21,363.00
	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$30.000	2,122.1	\$63,663.00
	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	8,296.7	\$1,103,461.10
	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$133.000	958.9	\$127,533.70
Project JNW0092 - Total							\$1,316,020.80
Overall - Total							\$1,316,020.80

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
JNW0092	0110	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$64,714.26)
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	A/C Indexing			(\$7,479.42)
Total								(\$72,193.68)



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

Report Generated on May 5, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0092		Pavement resurface	VARIOUS	HARRISON	Routes F, MM, T, and M in Harrison County; Routes U, JJ, D, C, and NN in Mercer County and Routes NN, B and C in Grundy County

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0092	Posted Item Pay	\$1,316,020.80	\$268,522.00	\$1,584,542.80
	Gross Item Adjustments	(\$72,193.68)	\$0.00	(\$72,193.68)
	Gross Item Pay	\$1,243,827.12	\$268,522.00	\$1,512,349.12
	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 May 5, 2023

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 May 5, 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-A03	JNW0092	0001	0010	4071005	TACK COAT	115,589.00	0.00	115,589.00	GAL	12,504.00	\$3.00	\$37,512.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$92,500.00	\$23,125.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$600,000.00	\$150,000.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$31.50	\$0.00
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$824.25	\$0.00
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	735,042.00	0.00	735,042.00	LF	0.00	\$0.19	\$0.00
		0001	0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,302.00	0.00	5,302.00	SQYD	5,302.00	\$30.00	\$159,060.00
		0050	0080	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,038.60	0.00	2,038.60	TONS	0.00	\$50.00	\$0.00
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,565.80	0.00	7,565.80	TONS	0.00	\$133.00	\$0.00
		0051	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,384.40	0.00	2,384.40	TONS	0.00	\$50.00	\$0.00
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,342.90	0.00	9,342.90	TONS	9,368.30	\$133.00	\$1,245,983.90
		0052	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,707.70	0.00	4,707.70	TONS	0.00	\$50.00	\$0.00
		0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,609.20	0.00	18,609.20	TONS	0.00	\$133.00	\$0.00
		0053	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,262.40	0.00	3,262.40	TONS	0.00	\$50.00	\$0.00
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,821.90	0.00	9,821.90	TONS	1,515.70	\$136.00	\$206,135.20
		0054	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,331.70	0.00	1,331.70	TONS	0.00	\$55.00	\$0.00
		0054	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,408.80	0.00	5,408.80	TONS	0.00	\$133.00	\$0.00
		0055	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	975.40	0.00	975.40	TONS	0.00	\$55.00	\$0.00
		0055	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,857.40	0.00	3,857.40	TONS	0.00	\$133.00	\$0.00
		0056	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,252.50	0.00	3,252.50	TONS	0.00	\$50.00	\$0.00
		0056	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,659.10	0.00	9,659.10	TONS	3,302.60	\$133.00	\$439,245.80
		0057	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,604.80	0.00	2,604.80	TONS	0.00	\$55.00	\$0.00
		0057	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,874.60	0.00	9,874.60	TONS	0.00	\$133.00	\$0.00
		0058	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,540.30	0.00	2,540.30	TONS	0.00	\$55.00	\$0.00
		0058	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,045.60	0.00	10,045.60	TONS	0.00	\$138.00	\$0.00
		0059	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,512.40	0.00	1,512.40	TONS	0.00	\$55.00	\$0.00
		0059	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,763.20	0.00	5,763.20	TONS	0.00	\$133.00	\$0.00
		0060	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	671.00	0.00	671.00	TONS	0.00	\$50.00	\$0.00
		0060	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,384.90	0.00	2,384.90	TONS	0.00	\$133.00	\$0.00
		Project JNW0092 - Total Value Posted to Date as of Report Generated Date										
220715-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,261,061.90



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

Report Generated on May 5, 2023

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

Project: JNW0092

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	4/26/23	4/27/23	1,367.00	GAL	Route MM Harrison county	0.0		2.409		Payment is being issued for the Asphalt Tack applied to route MM Harrison County.	
			4/27/23	4/28/23	1,327.00	GAL	Route MM Harrison county	2.409		4.916		Payment is being issued for asphalt tack applied to Route MM at full width for 2,506 LM.	
			4/28/23	5/1/23	1,523.00	GAL	Route EE					Payment is being issued for asphalt tack applied to route MM in Harrison County for a total of 2,402 LM full width.	
			5/1/23	5/2/23	2,904.00	GAL	Route MM =1641 - Herzog Route D =1263 - Norris					Payment is being issued for asphalt tack applied to Route MM and D in Mercer and Harrison Counties for both Norris and Herzog.	
0070	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4/24/23	4/26/23	524.00	SQYD	Route MM					Payment is being issued for cold milling performed on Route MM	
			4/28/23	5/1/23	1,598.10	SQYD	Routes M, F, and T beginning and end and all intersecting state routes.					Payment is being issued for cold milling applied to Routes M, F, & T.	
0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	4/26/23	4/27/23	1,940.40	TONS	Route MM Harrison county						Payment is being issued for the Asphalt Surface leveling mix applied to route MM Harrison County.
			4/27/23	4/28/23	2,011.70	TONS	Route MM Harrison County	2.409		4.916		Payment is being issued for asphalt Surface leveling applied to Route MM at full width for 2,506 LM.	
			4/28/23	5/1/23	2,116.30	TONS	Route MM	4.916		7.318		Payment is being issued for Asphalt surface leveling mix applied to Route EE Harrison county.	
			5/1/23	5/2/23	2,228.30	TONS	Route MM Harrison County	386.41		538.11		Payment is being issued for asphalt surface leveling mix applied to route MM in Harrison County.	
0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	5/1/23	5/2/23	958.90	TONS	Route D Mercer County	7.331		8.763		Payment is being issued for Asphalt surface leveling mix applied to Route D Mercer County.	

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

No Data Available



Line Item Adjustments by Estimate

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0092	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$64,714.26)	A/C Indexing		
				ACAD - Total						(\$64,714.26)	
				Other Item Adjustment - Total						(\$64,714.26)	
	0110 - Total								(\$64,714.26)		
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$7,479.42)	A/C Indexing		
				ACAD - Total						(\$7,479.42)	
				Other Item Adjustment - Total						(\$7,479.42)	
	0210 - Total								(\$7,479.42)		
	JNW0092 - Total								(\$72,193.68)		
	Overall - Total								(\$72,193.68)		



Contract Adjustments for Contract - 220715-A03

There are no contract adjustments to display for this contract.