



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

Report Generated on February 27, 2024

Pay Estimate Created Date: January 24, 2024

Final Estimate Number 7	Contract ID 220715-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 1, 2023 Pay Period End January 24, 2024	Original Contract Amount \$15,017,519.38 Net Change Order Amount (\$220,220.57) Current Contract Amount \$14,797,298.81
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Approval Date		By User
January 24, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
February 13, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 20, 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
June 30, 2023	June 30, 2023	June 23, 2023	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 4, 2024	January 4, 2024	
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	June 23, 2023	June 23, 2023	
Work Began Date	April 3, 2023	April 3, 2023	

Contract Total Pay For Estimate No. 7

	This Estimate	Previous	To Date
220715-A03			
Total Posted Items Pay	\$0.00	\$14,797,298.81	\$14,797,298.81
Gross Item Adjustments	\$0.00	(\$717,344.24)	(\$717,344.24)
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:	\$0.00	\$14,079,954.57	\$14,079,954.57

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 February 27, 2024

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		
	This Estimate	Previous	To Date
JNW0092	Posted Item Pay	\$0.00	\$14,797,298.81
	Gross Item Adjustments	\$0.00	(\$717,344.24)
	Gross Item Pay	\$0.00	\$14,079,954.57
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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

Report Generated on February 27, 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 February 27, 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)	
220715-A03	JNW0092	0001	0010	4071005	TACK COAT	115,589.00	-41,525.00	74,064.00	GAL	74,064.00	\$3.00	\$222,192.00	
		0001	0020	6169901	MISC.TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$92,500.00	\$92,500.00	
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$600,000.00	\$600,000.00	
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	-144.00	36.00	LF	36.00	\$31.50	\$1,134.00	
		0001	0050	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	-2.00	4.00	EA	4.00	\$824.25	\$3,297.00	
		0001	0060	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	735,042.00	326,185.00	1,061,227.00	LF	1,061,227.00	\$0.19	\$201,633.13	
		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	-170.60	1,868.00	TONS	1,868.00	\$50.00	\$93,400.00	
		0050	0090	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,565.80	1.60	7,567.40	TONS	7,567.40	\$133.00	\$1,006,464.20	
		0051	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,384.40	-101.40	2,283.00	TONS	2,283.00	\$50.00	\$114,150.00	
		0051	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,342.90	25.40	9,368.30	TONS	9,368.30	\$133.00	\$1,245,983.90	
		0052	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,707.70	-50.70	4,657.00	TONS	4,657.00	\$50.00	\$232,850.00	
		0052	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	18,609.20	16.00	18,625.20	TONS	18,625.20	\$133.00	\$2,477,151.60	
		0053	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,262.40	-400.40	2,862.00	TONS	2,862.00	\$50.00	\$143,100.00	
		0053	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,821.90	42.10	9,864.00	TONS	9,864.00	\$136.00	\$1,341,504.00	
		0054	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,331.70	-346.70	985.00	TONS	985.00	\$55.00	\$54,175.00	
		0054	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,408.80	-660.20	4,748.60	TONS	4,748.60	\$133.00	\$631,563.80	
		0055	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	975.40	-294.40	681.00	TONS	681.00	\$55.00	\$37,455.00	
		0055	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,857.40	63.45	3,920.85	TONS	3,920.85	\$133.00	\$521,473.05	
		0056	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,252.50	-1,141.50	2,111.00	TONS	2,111.00	\$50.00	\$105,550.00	
		0056	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,659.10	203.40	9,862.50	TONS	9,862.50	\$133.00	\$1,311,712.50	
		0057	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,604.80	-244.80	2,360.00	TONS	2,360.00	\$55.00	\$129,800.00	
		0057	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,874.60	18.16	9,892.76	TONS	9,892.76	\$133.00	\$1,315,737.08	
		0058	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,540.30	-398.30	2,142.00	TONS	2,142.00	\$55.00	\$117,810.00	
		0058	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,045.60	-8.50	10,037.10	TONS	10,037.10	\$138.00	\$1,385,119.80	
		0059	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,512.40	-122.40	1,390.00	TONS	1,390.00	\$55.00	\$76,450.00	
		0059	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,763.20	-72.10	5,691.10	TONS	5,691.10	\$133.00	\$756,916.30	
		0060	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	671.00	-4.00	667.00	TONS	667.00	\$50.00	\$33,350.00	
		0060	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,384.90	4.50	2,389.40	TONS	2,389.40	\$133.00	\$317,790.20	
		0055	5001	4029901	MISC.- Rut Correction	0.00	1.00	1.00	LS	1.00	\$7,245.00	\$7,245.00	
		0001	5002	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	16,195.00	16,195.00	GAL	16,195.00	\$3.75	\$60,731.25	
		Project JNW0092 - Total Value Posted to Date as of Report Generated Date											\$14,797,298.81
		220715-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$14,797,298.81



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

Report Generated on February 27, 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

Feb 27, 2024

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0092	0060	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Jun 20, 2023	SYSTEM	(\$61,975.15)			
					6	Jun 30, 2023	SYSTEM	\$61,975.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.19000 - 0.19000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0060 - Total							\$0.00	
			0090	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$59,025.72)	A/C Indexing
	ACAD - Total							(\$59,025.72)			
	Other Item Adjustment - Total							(\$59,025.72)			
	Overrun	Overrun			4	Jun 5, 2023	SYSTEM	(\$212.80)			
					5	Jun 20, 2023	SYSTEM	\$212.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.00000 - 133.00000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0090 - Total							(\$59,025.72)			
	0100	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$114,150.00)			
					- Total						
			Material - Total							(\$114,150.00)	
			MaterialCredit		4	Jun 5, 2023	SYSTEM	\$114,150.00			
					- Total						
			MaterialCredit - Total							\$114,150.00	
	0100 - Total							\$0.00			
	0110	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$64,714.26)	A/C Indexing		
					3	May 16, 2023	russel2	(\$8,358.48)	A/C Indexing-Herzog		
			ACAD - Total							(\$73,072.74)	
Other Item Adjustment - Total							(\$73,072.74)				
Overrun			Overrun	3	May 16, 2023	SYSTEM	(\$3,378.20)				
				5	Jun 20, 2023	SYSTEM	\$3,378.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',133.00000 - 133.00000, 'is applied (if non-zero).			
Overrun - Total							\$0.00				
Overrun - Total							\$0.00				
0110 - Total							(\$73,072.74)				
0130	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$79,746.42)	A/C Indexing			
				5	Jun 20, 2023	russel2	(\$65,530.14)	A/C Indexing			
		ACAD - Total							(\$145,276.56)		
		Other Item Adjustment - Total							(\$145,276.56)		
0130 - Total							(\$145,276.56)				
0140	MISC. AGGREGATE FOR BASE	Material		3	May 16, 2023	SYSTEM	(\$19,450.00)				
				- Total							(\$19,450.00)
		Material - Total							(\$19,450.00)		
		MaterialCredit		4	Jun 5, 2023	SYSTEM	\$19,450.00				
				- Total							\$19,450.00
MaterialCredit - Total							\$19,450.00				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JNW0092	0140 - Total								\$0.00				
	0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russel2	(\$65,799.24)	A/C Indexing-Herzog				
					4	Jun 5, 2023	russel2	(\$11,139.96)	A/C Indexing				
	ACAD - Total								(\$76,939.20)				
	Other Item Adjustment - Total								(\$76,939.20)				
	Overrun	Overrun	4	Jun 5, 2023	SYSTEM	5	Jun 20, 2023	SYSTEM	(\$5,725.60)				
									\$5,725.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '136.00000 - 136.00000, 'is applied (if non-zero).			
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0150 - Total								(\$76,939.20)				
	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	3	May 16, 2023	russel2	(\$37,039.08)	A/C Indexing - Norris				
					ACAD - Total								(\$37,039.08)
					Other Item Adjustment - Total								(\$37,039.08)
	0170 - Total								(\$37,039.08)				
	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$20,201.22)	A/C Indexing				
					5	Jun 20, 2023	russel2	(\$10,381.41)	A/C Indexing				
					ACAD - Total								(\$30,582.63)
	Other Item Adjustment - Total								(\$30,582.63)				
	0190 - Total								(\$30,582.63)				
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	May 2, 2023	russel2	(\$7,479.42)	A/C Indexing				
					3	May 16, 2023	russel2	(\$69,370.08)	A/C Indexing - Norris				
					6	Jun 30, 2023	russel2	(\$78.00)	A/C indexing				
					ACAD - Total								(\$76,927.50)
					Other Item Adjustment - Total								(\$76,927.50)
					Overrun	Overrun	3	May 16, 2023	SYSTEM	5	Jun 20, 2023	SYSTEM	(\$25,722.20)
	\$25,722.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '133.00000 - 133.00000, 'is applied (if non-zero).											
	Overrun - Total								\$0.00				
	Overrun - Total								\$0.00				
	0210 - Total								(\$76,927.50)				
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	5	Jun 20, 2023	russel2	(\$77,163.53)	A/C Indexing				
					ACAD - Total								(\$77,163.53)
					Other Item Adjustment - Total								(\$77,163.53)
	0230 - Total								(\$77,163.53)				
0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$80,094.30)	A/C Indexing					
				5	Jun 20, 2023	russel2	\$1,804.92	A/C Indexing - this is a correction from which the daily asphalt totals were reported to the incorrect line no.					
				ACAD - Total								(\$78,289.38)	
				Other Item Adjustment - Total								(\$78,289.38)	
Overrun	Overrun	4	Jun 5, 2023	SYSTEM	5	Jun 20, 2023	SYSTEM	(\$30,760.20)					
								\$30,760.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '138.00000 - 138.00000, 'is applied (if non-zero).				



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 220715-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0092	0250	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun - Total				\$0.00		
				Overrun - Total				\$0.00		
	0250 - Total								(\$78,289.38)	
	0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$44,618.34)	A/C Indexing	
					5	Jun 20, 2023	russel2	\$227.76	A/C Indexing - This is a correction from which the incorrect asphalt total was reported.	
				ACAD - Total				(\$44,390.58)		
				Other Item Adjustment - Total				(\$44,390.58)		
	0270 - Total								(\$44,390.58)	
	0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	4	Jun 5, 2023	russel2	(\$18,637.32)		
					ACAD - Total				(\$18,637.32)	
			Other Item Adjustment - Total				(\$18,637.32)			
			Overrun	Overrun	4	Jun 5, 2023	SYSTEM	(\$598.50)		
					5	Jun 20, 2023	SYSTEM	\$598.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ' ,133.00000 - 133.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
	Overrun - Total				\$0.00					
	0290 - Total								(\$18,637.32)	
	5002	TACK COAT - LOW OR NON-TRACKING	Material		4	Jun 5, 2023	SYSTEM	(\$27,041.25)		
					- Total				(\$27,041.25)	
			Material - Total				(\$27,041.25)			
			MaterialCredit		5	Jun 20, 2023	SYSTEM	\$27,041.25		
					- Total				\$27,041.25	
			MaterialCredit - Total				\$27,041.25			
	5002 - Total								\$0.00	
JNW0092 - Total								(\$717,344.24)		
Overall - Total								(\$717,344.24)		



Contract Adjustments for Contract - 220715-A03

There are no contract adjustments to display for this contract.