



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 7	Contract ID 230317-A05 Prime Contractor Herzog Contracting Corp.	Pay Period Start February 2, 2024 Pay Period End February 15, 2024	Original Contract Amount \$15,942,976.24 Net Change Order Amount \$26,300.53 Current Contract Amount \$15,969,276.77
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bennea2
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
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
November 1, 2024	November 1, 2024		4.98%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 5, 2023	April 5, 2023	
Letting Date	March 17, 2023	March 17, 2023	
Notice to Proceed Date	May 8, 2023	May 8, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
230317-A05			
Total Posted Items Pay	\$0.00	\$794,955.57	\$794,955.57
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$794,955.57	\$794,955.57
Contract Total Payable This Estimate:	\$0.00		

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
J1P3283	FAF 71-7(66)	Resurface	71	NODAWAY	from Route V to Route 59 near Savannah
JNW0012	FAF-71-7(67)	Resurface	Bus. 71	ANDREW	from I-29 to Route 71 near Savannah

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J1P3283	Posted Item Pay	\$0.00	\$794,955.57	\$794,955.57
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$794,955.57	\$794,955.57
	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
JNW0012	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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 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)
230317-A05	J1P3283	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,866.20	0.00	4,866.20	TONS	330.20	\$52.00	\$17,170.40
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	521.00	339.26	860.26	TONS	860.26	\$62.00	\$53,336.12
		0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,273.00	0.00	12,273.00	TONS	169.28	\$115.00	\$19,467.20
		0001	0040	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	98,503.10	0.00	98,503.10	TONS	5,687.62	\$103.00	\$585,824.86
		0001	0050	4031056	ASPHALT PERFORMANCE TESTING	1.00	0.00	1.00	LS	0.00	\$47,054.25	\$0.00
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$74,870.48	\$0.00
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0080	4071005	TACK COAT	75,168.00	-73,518.00	1,650.00	GAL	664.00	\$2.70	\$1,792.80
		0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00
		0001	0100	6161005	CONSTRUCTION SIGNS	3,448.00	0.00	3,448.00	SQFT	912.00	\$6.50	\$5,928.00
		0001	0110	6161025	CHANNELIZER (TRIM LINE)	528.00	0.00	528.00	EA	150.00	\$18.00	\$2,700.00
		0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$2,995.00	\$5,990.00
		0001	0130	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$65.00	\$0.00
		0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,500.00	\$0.00
		0001	0150	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0160	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$470,000.00	\$0.00
		0001	0170	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	6.00	\$675.00	\$4,050.00
		0001	0180	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	14.00	3.00	17.00	EA	14.00	\$55.00	\$770.00
		0001	0190	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,133.00	0.00	2,133.00	LF	0.00	\$0.18	\$0.00
		0001	0200	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	165,149.00	0.00	165,149.00	LF	11,586.00	\$0.23	\$2,664.78
		0001	0210	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	123,412.00	0.00	123,412.00	LF	8,142.00	\$0.23	\$1,872.66
		0001	0220	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,459.00	1,217.00	2,676.00	LF	2,676.00	\$1.25	\$3,345.00
		0001	0230	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	458,604.00	0.00	458,604.00	SQYD	10,708.10	\$1.44	\$15,419.66
		0001	0250	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	9,371.00	1,220.20	10,591.20	SQYD	10,591.20	\$2.77	\$29,337.62
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	17,845.00	0.00	17,845.00	SQYD	6,412.80	\$5.40	\$34,629.12
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,125.20	0.00	2,125.20	STA	0.00	\$23.50	\$0.00
		0001	5001	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	24.00	24.00	EA	0.00	\$341.25	\$0.00
		0001	5002	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	0.00	113.00	113.00	LF	113.00	\$25.20	\$2,847.60
		0001	5003	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	58,814.40	58,814.40	GAL	2,314.00	\$3.38	\$7,809.75
0001	5004	6161030	TYPE III MOVEABLE BARRICADE	0.00	6.00	6.00	EA	0.00	\$173.25	\$0.00		
Project J1P3283 - Total Value Posted to Date as of Report Generated Date												\$794,955.58
JNW0012		0001	0280	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$6,823.19	\$0.00
		0001	0290	2071000	LINEAR GRADING CLASS 1	3.30	0.00	3.30	STA	0.00	\$2,067.63	\$0.00
		0001	0300	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,520.30	0.00	5,520.30	TONS	0.00	\$42.00	\$0.00
		0001	0310	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	14,967.90	0.00	14,967.90	TONS	0.00	\$106.00	\$0.00
		0001	0320	4019910	MISC.6 INCHES, BITUMINOUS PAVEMENT MIXTURE PG58-28 (BASE)	1,773.40	0.00	1,773.40	TONS	0.00	\$135.00	\$0.00
		0001	0330	4071005	TACK COAT	10,124.00	-10,124.00	0.00	GAL	0.00	\$2.70	\$0.00
		0001	0340	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	273.00	0.00	273.00	CUYD	0.00	\$60.45	\$0.00
		0001	0350	6096042	PLACING TYPE 2 ROCK DITCH LINER	273.00	0.00	273.00	CUYD	0.00	\$49.99	\$0.00
		0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0370	6161005	CONSTRUCTION SIGNS	1,389.00	0.00	1,389.00	SQFT	0.00	\$6.50	\$0.00
		0001	0380	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$65.00	\$0.00
0001	0390	6161025	CHANNELIZER (TRIM LINE)	187.00	0.00	187.00	EA	0.00	\$18.00	\$0.00		



**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)
230317-A05	JNW0012	0001	0400	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00
		0001	0410	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,250.00	\$0.00
		0001	0420	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-4.00	0.00	EA	0.00	\$1,950.00	\$0.00
		0001	0430	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$24,089.90	\$0.00
		0001	0440	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	8.00	EA	0.00	\$325.00	\$0.00
		0001	0450	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	2.00	EA	0.00	\$675.00	\$0.00
		0001	0460	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	121.00	0.00	121.00	LF	0.00	\$0.23	\$0.00
		0001	0470	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,393.00	0.00	75,393.00	LF	0.00	\$0.12	\$0.00
		0001	0480	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,924.00	0.00	55,924.00	LF	0.00	\$0.12	\$0.00
		0001	0490	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	574.00	-574.00	0.00	LF	0.00	\$0.50	\$0.00
		0001	0500	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0510	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	5,698.00	0.00	5,698.00	SQYD	0.00	\$7.51	\$0.00
		0001	0520	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,482.00	0.00	3,482.00	SQYD	0.00	\$10.28	\$0.00
		0001	0530	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	409.00	0.00	409.00	SQYD	0.00	\$10.34	\$0.00
		0001	0540	7250418	18 IN. PIPE GROUP C	137.00	0.00	137.00	LF	0.00	\$49.90	\$0.00
		0001	0550	8061005	ROCK DITCH CHECK	84.00	0.00	84.00	LF	0.00	\$60.00	\$0.00
		0001	0560	8061016	SEDIMENT REMOVAL	7.00	0.00	7.00	CUYD	0.00	\$100.00	\$0.00
		0050	0570	9108501	CABLE, LOOP DETECTOR, IN DUCT	330.00	0.00	330.00	LF	0.00	\$27.30	\$0.00
		0001	5101	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	0.00	132.00	132.00	LF	0.00	\$9.98	\$0.00
		0001	5102	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	357.00	357.00	LF	0.00	\$25.75	\$0.00
0001	5103	4071007	TACK COAT - LOW OR NON-TRACKING	0.00	8,099.20	8,099.20	GAL	0.00	\$3.38	\$0.00		
Project JNW0012 - Total Value Posted to Date as of Report Generated Date												\$0.00
230317-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$794,955.58



**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: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1P3283	0010	MISC. AGGREGATE FOR BASE	Material		1	Nov 17, 2023	SYSTEM	(\$17,170.40)					
				- Total							(\$17,170.40)		
			Material - Total							(\$17,170.40)			
			MaterialCredit		2	Dec 5, 2023	SYSTEM	\$17,170.40					
				- Total							\$17,170.40		
			MaterialCredit - Total							\$17,170.40			
	0010 - Total								\$0.00				
	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	1	Nov 17, 2023	SYSTEM	\$21,034.12	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate.				
					1	Nov 17, 2023	SYSTEM	(\$21,034.12)					
					2	Dec 5, 2023	SYSTEM	(\$21,034.12)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					4	Jan 3, 2024	SYSTEM	\$21,034.12	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',62.00000 - 62.00000', is applied (if non-zero).				
					Overrun - Total							\$0.00	
					Overrun - Total								\$0.00
	0020 - Total								\$0.00				
	0080	TACK COAT	Material		1	Nov 17, 2023	SYSTEM	(\$1,792.80)					
- Total							(\$1,792.80)						
Material - Total							(\$1,792.80)						
MaterialCredit				2	Dec 5, 2023	SYSTEM	\$1,792.80						
			- Total							\$1,792.80			
MaterialCredit - Total							\$1,792.80						
0080 - Total								\$0.00					
0100	CONSTRUCTION SIGNS	Material		1	Nov 17, 2023	SYSTEM	(\$5,928.00)						
				2	Dec 5, 2023	SYSTEM	(\$5,928.00)						
				3	Dec 18, 2023	SYSTEM	(\$5,928.00)						
			- Total							(\$17,784.00)			
			Material - Total							(\$17,784.00)			
			MaterialCredit		2	Dec 5, 2023	SYSTEM	\$5,928.00					
				3	Dec 18, 2023	SYSTEM	\$5,928.00						
				4	Jan 3, 2024	SYSTEM	\$5,928.00						
		- Total							\$17,784.00				
		MaterialCredit - Total							\$17,784.00				
0100 - Total								\$0.00					
0110	CHANNELIZER (TRIM LINE)	Material		1	Nov 17, 2023	SYSTEM	(\$2,700.00)						
				2	Dec 5, 2023	SYSTEM	(\$2,700.00)						
				3	Dec 18, 2023	SYSTEM	(\$2,700.00)						
		- Total							(\$8,100.00)				
		Material - Total							(\$8,100.00)				
		MaterialCredit		2	Dec 5, 2023	SYSTEM	\$2,700.00						
	3		Dec 18, 2023	SYSTEM	\$2,700.00								



Line Item Adjustments by Estimate

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J1P3283	0110	CHANNELIZER (TRIM LINE)	MaterialCredit			2023					
					4	Jan 3, 2024	SYSTEM	\$2,700.00			
					- Total			\$8,100.00			
					MaterialCredit - Total			\$8,100.00			
	0110 - Total								\$0.00		
	0120	0120	FLASHING ARROW PANEL	Material		1	Nov 17, 2023	SYSTEM	(\$5,990.00)		
						2	Dec 5, 2023	SYSTEM	(\$5,990.00)		
						3	Dec 18, 2023	SYSTEM	(\$5,990.00)		
						- Total			(\$17,970.00)		
						Material - Total			(\$17,970.00)		
MaterialCredit							2	Dec 5, 2023	SYSTEM	\$5,990.00	
		3	Dec 18, 2023	SYSTEM	\$5,990.00						
		4	Jan 3, 2024	SYSTEM	\$5,990.00						
		- Total			\$17,970.00						
MaterialCredit - Total			\$17,970.00								
0120 - Total								\$0.00			
0200	0200	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		2	Dec 5, 2023	SYSTEM	(\$2,664.78)			
					3	Dec 18, 2023	SYSTEM	(\$2,664.78)			
					- Total			(\$5,329.56)			
					Material - Total			(\$5,329.56)			
					MaterialCredit		3	Dec 18, 2023	SYSTEM	\$2,664.78	
							4	Jan 3, 2024	SYSTEM	\$2,664.78	
	- Total			\$5,329.56							
	MaterialCredit - Total			\$5,329.56							
	0200 - Total								\$0.00		
	0220	0220	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	Overrun	Overrun	2	Dec 5, 2023	SYSTEM	\$1,521.25	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user benne2 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
2						Dec 5, 2023	SYSTEM	(\$1,521.25)			
Overrun - Total						\$0.00					
Overrun - Total						\$0.00					
0220 - Total								\$0.00			
0250	0250	COLDMILLING BITUMINOUS PAVEMENT FOR REM	Overrun	Overrun	1	Nov 17, 2023	SYSTEM	(\$3,379.95)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.77000 - 2.77000, 'is applied (if non-zero).		
					3	Dec 18, 2023	SYSTEM	\$3,379.95			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			
					0250 - Total						
5002	5002	PREF THERMO PVMT MARK, 24 IN YELLOW	Overrun	Overrun	2	Dec 5, 2023	SYSTEM	(\$630.00)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.20000 - 25.20000, 'is applied (if non-zero).		
					3	Dec 18, 2023	SYSTEM	\$630.00			
					Overrun - Total			\$0.00			
					Overrun - Total			\$0.00			



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 230317-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3283	5002 - Total							\$0.00	
J1P3283 - Total								\$0.00	
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230317-A05

There are no contract adjustments to display for this contract.