



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 16, 2024

Progress Estimate Number 5	Contract ID 230818-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 2, 2024 Pay Period End April 15, 2024	Original Contract Amount \$4,050,992.03 Net Change Order Amount \$102,326.95 Current Contract Amount \$4,153,318.98
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Approval Date		By User
April 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
April 18, 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		60.50%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
230818-A02			
Total Posted Items Pay	\$164,007.92	\$2,348,705.46	\$2,512,713.38
Gross Item Adjustments	\$85,254.89	\$134,927.33	\$220,182.22
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:	\$249,262.81	\$2,483,632.79	\$2,732,895.60

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3304	0030	2031000	CLASS A EXCAVATION	CUYD	\$10.000	659	\$6,590.00
	0050	2036000	COMPACTING EMBANKMENT	CUYD	\$15.000	705	\$10,575.00
	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$1.000	2	\$2.00
	0180	6181000	MOBILIZATION	LS	\$217,500.000	0.5	\$108,750.00
	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	61,776	\$8,030.88
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.130	25,988	\$3,378.44
	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	\$44.000	606.4	\$26,681.60
Project J1P3304 - Total							\$164,007.92
Overall - Total							\$164,007.92

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
J1P3304	0230	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-227	\$0.13	(\$29.51)
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Overrun			-2,870	\$0.13	(\$373.10)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1P3304		BEADS						
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			\$85,657.50
	5002	MISC.	MaterialCredit			1,028.13	\$66.00	\$67,856.58
	5002	MISC.	Material			-1,028.13	\$66.00	(\$67,856.58)
Total								\$85,254.89



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

Report Generated on April 19, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3304	FAF - 169-2(31)	Resurface	169	WORTH	from Iowa State line to just north of Route 46

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J1P3304	Posted Item Pay	\$164,007.92	\$2,348,705.46	\$2,512,713.38
	Gross Item Adjustments	\$85,254.89	\$134,927.33	\$220,182.22
	Gross Item Pay	\$249,262.81	\$2,483,632.79	\$2,732,895.60
	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 19, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3304, Item 3049910, Project Item Line Number 5002, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on test results	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0230, Contract Line Item Number 0230, Item 6206000C, Minor Item.	Will be on upcoming change order	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6206001C, Minor Item.	Will be on Upcoming change order	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A02, Contract Project J1P3304, Project Item Line Number 0091, Contract Line Item Number 0091, Item 4071007, Minor Item.	Will be on upcoming change order	stronk1	Acknowledged



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

Report Generated on April 19, 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)
230818-A02	J1P3304	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.80	\$10,000.00	\$8,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$38,000.00	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	23,448.00	0.00	23,448.00	CUYD	659.00	\$10.00	\$6,590.00
		0001	0040	2035500	EMBANKMENT IN PLACE	10,090.00	0.00	10,090.00	CUYD	0.00	\$25.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	16,413.00	0.00	16,413.00	CUYD	705.00	\$15.00	\$10,575.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	162.00	0.00	162.00	100F	0.00	\$1,050.00	\$0.00
		0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	883.00	0.00	883.00	TONS	0.00	\$87.00	\$0.00
		0001	0080	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	13,585.80	0.00	13,585.80	TONS	13,573.41	\$129.78	\$1,761,557.15
		0001	0090	4071005	TACK COAT	8,985.00	-8,985.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0091	4071007	TACK COAT - NON-TRACKING	0.00	7,188.00	7,188.00	GAL	7,699.00	\$3.88	\$29,833.62
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,636.70	0.00	1,636.70	TONS	1,586.39	\$162.70	\$258,105.65
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	7,402.00	0.00	7,402.00	SQYD	7,176.00	\$7.24	\$51,954.24
		0001	0130	6161005	CONSTRUCTION SIGNS	1,272.00	0.00	1,272.00	SQFT	876.00	\$7.00	\$6,132.00
		0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	0.00	6.00	EA	0.00	\$65.00	\$0.00
		0001	0150	6161025	CHANNELIZER (TRIM LINE)	56.00	0.00	56.00	EA	0.00	\$18.00	\$0.00
		0001	0160	6162000A	WORK ZONE TRAFFIC SIGNAL SYSTEM	1.00	0.00	1.00	EA	0.00	\$19,000.00	\$0.00
		0001	0170	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	10.00	0.00	10.00	EA	0.00	\$1,350.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$217,500.00	\$217,500.00
		0001	0190	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0200	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	2,697.00	0.00	2,697.00	LF	0.00	\$2.05	\$0.00
		0001	0210	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	10,000.00	0.00	10,000.00	LF	0.00	\$2.05	\$0.00
		0001	0220	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	120.00	0.00	120.00	LF	0.00	\$13.00	\$0.00
		0001	0230	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	61,549.00	0.00	61,549.00	LF	61,776.00	\$0.13	\$8,030.88
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,118.00	0.00	23,118.00	LF	25,988.00	\$0.13	\$3,378.44
		0001	0250	6207001	PAVEMENT MARKING REMOVAL	29,067.00	0.00	29,067.00	LF	0.00	\$0.60	\$0.00
		0001	0260	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,967.00	0.00	1,967.00	SQYD	1,931.00	\$10.64	\$20,545.84
		0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	606.40	0.00	606.40	STA	606.40	\$44.00	\$26,681.60
		0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$3,000.00	\$1,500.00
		0001	0290	8025006	MULCHING	4.80	0.00	4.80	ACRE	0.00	\$1,180.00	\$0.00
		0001	0300	8051000A	SEEDING - COOL SEASON GRASSES	2.40	0.00	2.40	ACRE	0.00	\$2,745.00	\$0.00
		0001	0310	8061016	SEDIMENT REMOVAL	24.00	0.00	24.00	CUYD	0.00	\$50.00	\$0.00
		0001	0320	8061017	TEMPORARY SEEDING	2.40	0.00	2.40	ACRE	0.00	\$500.00	\$0.00
		0001	0330	8061019	SILT FENCE	2,366.00	0.00	2,366.00	LF	0.00	\$2.10	\$0.00
		0010	0340	6061060	MGS GUARDRAIL	14,350.00	0.00	14,350.00	LF	0.00	\$26.50	\$0.00
		0010	0350	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	44.00	0.00	44.00	EA	0.00	\$3,250.00	\$0.00
		0001	5001	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	0.00	13,678.72	13,678.72	SQYD	13,678.72	\$2.52	\$34,470.37
		0001	5002	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1,028.13	1,028.13	TONS	1,028.13	\$66.00	\$67,856.58
Project J1P3304 - Total Value Posted to Date as of Report Generated Date											\$2,512,713.38	
230818-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$2,512,713.38	



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

Report Generated on April 19, 2024

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

Project: J1P3304

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
0030	2031000	CLASS A EXCAVATION	4/15/24	4/16/24	659.00	CUYD	slide 2	147+57		148+50		
0050	2036000	COMPACTING EMBANKMENT	4/15/24	4/16/24	705.00	CUYD	slide 2	147+57		148+50		
0100	6123000A	TRUCK OR TRAILER MOUNTED ATTN (TMA)	4/3/24	4/15/24	2.00	EA		0+00		307+80		
0180	6181000	MOBILIZATION	4/3/24	4/15/24	0.50	LS	Rte. 169					
0230	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	4/5/24	4/15/24	61,776.00	LF	Rte. 169	0+00		307+80		
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	4/5/24	4/15/24	25,988.00	LF	Rte. 169	0+00		307+80		
0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	4/3/24	4/15/24	606.40	STA	Rte. 169 Edge line	0+00		307+80		

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 2024

Contract ID: 230818-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1P3304	0091	TACK COAT - NON-TRACKING	Overrun	Overrun	4	Apr 1, 2024	SYSTEM	(\$1,980.13)		
			Overrun - Total						(\$1,980.13)	
			Overrun - Total						(\$1,980.13)	
	0091 - Total								(\$1,980.13)	
	0230	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Apr 17, 2024	SYSTEM	(\$29.51)		
			Overrun - Total						(\$29.51)	
			Overrun - Total						(\$29.51)	
	0230 - Total								(\$29.51)	
	0240	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	5	Apr 17, 2024	SYSTEM	(\$373.10)		
			Overrun - Total						(\$373.10)	
			Overrun - Total						(\$373.10)	
	0240 - Total								(\$373.10)	
	0340	MGS GUARDRAIL	Construction Stockpile STMI		1	Jan 2, 2024	SYSTEM	\$206,121.00	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$206,121.00	
			Construction Stockpile STMI - Total						\$206,121.00	
	0340 - Total								\$206,121.00	
	0350	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		5	Apr 16, 2024	SYSTEM	\$85,657.50	Payment Estimate Item Adjustment generated Stockpile Transaction	
			- Total						\$85,657.50	
			Construction Stockpile STMI - Total						\$85,657.50	
	0350 - Total								\$85,657.50	
	5002	MISC. AGGREGATE FOR BASE	Material		4	Apr 1, 2024	SYSTEM	(\$67,856.58)		
					5	Apr 17, 2024	SYSTEM	(\$67,856.58)		
			- Total						(\$135,713.16)	
			Material - Total						(\$135,713.16)	
MaterialCredit				5	Apr 17, 2024	SYSTEM	\$67,856.58			
- Total						\$67,856.58				
MaterialCredit - Total						\$67,856.58				
5002 - Total		Other Item Adjustment	OTHR	4	Apr 3, 2024	stronk1	(\$1,356.96)	4% Moisture in rock so deducting 2%. 1028.13x0.02x\$66.00=\$1356.96		
		OTHR - Total						(\$1,356.96)		
		Other Item Adjustment - Total						(\$1,356.96)		
5002 - Total								(\$69,213.54)		
J1P3304 - Total								\$220,182.22		
Overall - Total								\$220,182.22		



Contract Adjustments for Contract - 230818-A02

There are no contract adjustments to display for this contract.