



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 12	Contract ID 230818-A11 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$8,403,343.13 Net Change Order Amount \$0.00 Current Contract Amount \$8,403,343.13
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
September 17, 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		99.25%

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	November 6, 2023	November 6, 2023	
Open to Traffic Date			
Work Began Date	March 19, 2024	March 19, 2024	

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
230818-A11			
Total Posted Items Pay	\$0.00	\$8,340,294.59	\$8,340,294.59
Gross Item Adjustments	\$0.00	(\$117,818.42)	(\$117,818.42)
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
		\$8,222,476.17	\$8,222,476.17
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 September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0048		Resurface	RA,T,P,BB,E,H,A,K	DEKALB	on Route RA and T near Savannah, on Route BB and P near Whitesville, on Route A, E, H near Maysville, and on Route 31 near Easton

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JST0048	Posted Item Pay	\$0.00	\$8,340,294.59
	Gross Item Adjustments	\$0.00	(\$117,818.42)
	Gross Item Pay	\$0.00	\$8,222,476.17
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0100, Contract Line Item Number 0100, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0150, Contract Line Item Number 0150, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0200, Contract Line Item Number 0200, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0260, Contract Line Item Number 0260, Item 3049910, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0270, Contract Line Item Number 0270, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 230818-A11, Contract Project JST0048, Project Item Line Number 0290, Contract Line Item Number 0290, Item 4020521, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on September 18, 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-A11	JST0048	0001	0010	4071005	TACK COAT	71,365.00	-71,365.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0011	4071007	TACK COAT - NON-TRACKING	0.00	57,092.00	57,092.00	GAL	54,547.00	\$3.88	\$211,369.62
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	1.00	\$43,440.00	\$43,440.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$332,000.00	\$332,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	76.00	\$26.00	\$1,976.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	4.00	\$900.00	\$3,600.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285,567.00	0.00	285,567.00	LF	268,664.00	\$0.14	\$37,612.96
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	583,353.00	0.00	583,353.00	LF	620,778.00	\$0.14	\$86,908.92
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,127.00	0.00	6,127.00	SQYD	4,466.51	\$19.69	\$87,945.58
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.50	0.00	1,407.50	TONS	1,415.46	\$45.00	\$63,695.70
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,836.80	0.00	8,836.80	TONS	8,692.83	\$107.00	\$930,132.81
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	215.90	0.00	215.90	TONS	195.59	\$70.00	\$13,691.30
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,199.40	0.00	1,199.40	TONS	1,119.26	\$115.50	\$129,274.53
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	765.00	0.00	765.00	TONS	627.68	\$55.00	\$34,522.40
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,950.70	0.00	3,950.70	TONS	4,136.99	\$110.00	\$455,068.90
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	302.10	0.00	302.10	TONS	276.30	\$50.00	\$13,815.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,561.90	0.00	1,561.90	TONS	1,482.79	\$113.00	\$167,555.27
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	698.00	0.00	698.00	TONS	560.43	\$50.00	\$28,021.50
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.50	0.00	3,622.50	TONS	3,550.83	\$113.00	\$401,243.79
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	973.10	0.00	973.10	TONS	1,069.40	\$50.00	\$53,470.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,071.90	0.00	5,071.90	TONS	5,138.56	\$108.00	\$554,964.48
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,774.40	0.00	2,774.40	TONS	2,398.17	\$47.00	\$112,713.99
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,388.30	0.00	14,388.30	TONS	14,272.07	\$118.00	\$1,684,104.26
		0057	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	723.90	0.00	723.90	TONS	597.99	\$47.00	\$28,105.53
		0057	0250	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,900.60	0.00	3,900.60	TONS	3,731.32	\$118.00	\$440,295.76
		0058	0260	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,817.90	0.00	1,817.90	TONS	1,868.53	\$49.00	\$91,557.97
		0058	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,213.50	0.00	9,213.50	TONS	9,571.47	\$116.00	\$1,110,290.52
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,860.30	0.00	1,860.30	TONS	1,500.74	\$52.00	\$78,038.48
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,371.00	0.00	9,371.00	TONS	9,702.35	\$118.00	\$1,144,877.30
Project JST0048 - Total Value Posted to Date as of Report Generated Date												\$8,340,294.58
230818-A11 Overall - Total Value Posted to Date as of Report Generated Date												\$8,340,294.58



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

Report Generated on September 18, 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

Sep 18, 2024

Contract ID: 230818-A11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JST0048	0060	PREF THERMO PVMT MARK, R/R XING	Material		6	Jun 20, 2024	SYSTEM	(\$3,600.00)						
					7	Jul 1, 2024	SYSTEM	(\$3,600.00)						
					8	Jul 16, 2024	SYSTEM	(\$3,600.00)						
			- Total							(\$10,800.00)				
			Material - Total							(\$10,800.00)				
			MaterialCredit		7	Jul 1, 2024	SYSTEM	\$3,600.00						
					8	Jul 16, 2024	SYSTEM	\$3,600.00						
					9	Aug 2, 2024	SYSTEM	\$3,600.00						
				- Total							\$10,800.00			
				MaterialCredit - Total							\$10,800.00			
			0060 - Total								\$0.00			
			0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	10	Aug 16, 2024	giffip1	\$1,030.86	622.11 Route T 408.75 Route 31			
											1030.86 total Adjustment			
					REFL - Total							\$1,030.86		
	Other Item Adjustment - Total							\$1,030.86						
	0070 - Total								\$1,030.86					
	0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 6, 2024	SYSTEM	(\$15,872.22)						
				- Total							(\$15,872.22)			
				Material - Total							(\$15,872.22)			
			MaterialCredit		4	May 16, 2024	SYSTEM	\$15,872.22						
- Total							\$15,872.22							
MaterialCredit - Total							\$15,872.22							
Other Item Adjustment			REFL	10	Aug 16, 2024	giffip1	\$2,359.29	474.14 Route T 396.17 Route BB 247.73 Route P 363.17 Route 31 793.61 Route E 84.47 Route RA						
								2359.29 Total Adjustment						
								REFL - Total						
Other Item Adjustment - Total							\$2,359.29							
Overrun			Overrun	10	Aug 16, 2024	SYSTEM	(\$5,239.50)							
	Overrun - Total							(\$5,239.50)						
	Overrun - Total							(\$5,239.50)						
0080 - Total								(\$2,880.21)						
0100	MISC. AGGREGATE FOR BASE	Material		5	Jun 4, 2024	SYSTEM	(\$65,340.90)							
			- Total							(\$65,340.90)				
			Material - Total							(\$65,340.90)				
		MaterialCredit		6	Jun 20, 2024	SYSTEM	\$65,340.90							
			- Total							\$65,340.90				
		MaterialCredit - Total							\$65,340.90					
		Overrun	Overrun	5	Jun 4, 2024	SYSTEM	\$2,003.40	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user careys1 overriding Payment Estimate Exception 6 on the current Payment Estimate.						
	5								Jun 4, 2024	SYSTEM	(\$2,003.40)			



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JST0048	0100	MISC. AGGREGATE FOR BASE	Overrun	Overrun	6	Jun 20, 2024	SYSTEM	(\$2,003.40)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).				
					7	Jul 1, 2024	SYSTEM	\$1,645.20	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',45.00000 - 45.00000, 'is applied (if non-zero).				
			Overrun - Total							(\$358.20)			
			Overrun - Total							(\$358.20)			
			0100 - Total							(\$358.20)			
			0120	MISC. AGGREGATE FOR BASE	Material		5	Jun 4, 2024	SYSTEM	(\$14,381.50)			
							- Total						
					Material - Total							(\$14,381.50)	
					MaterialCredit		6	Jun 20, 2024	SYSTEM	\$14,381.50			
							- Total						
MaterialCredit - Total							\$14,381.50						
0120 - Total							\$0.00						
0150	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	5	Jun 4, 2024	SYSTEM	(\$20,491.90)						
				Overrun - Total							(\$20,491.90)		
		Overrun - Total							(\$20,491.90)				
0150 - Total							(\$20,491.90)						
0200	MISC. AGGREGATE FOR BASE	Material		4	May 16, 2024	SYSTEM	(\$53,470.00)						
				5	Jun 4, 2024	SYSTEM	(\$53,470.00)						
		- Total							(\$106,940.00)				
		Material - Total							(\$106,940.00)				
		MaterialCredit		5	Jun 4, 2024	SYSTEM	\$53,470.00						
				6	Jun 20, 2024	SYSTEM	\$53,470.00						
		- Total							\$106,940.00				
		MaterialCredit - Total							\$106,940.00				
		Overrun	Overrun	4	May 16, 2024	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user careys1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
				4	May 16, 2024	SYSTEM	(\$4,815.00)						
				5	Jun 4, 2024	SYSTEM	(\$4,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
				5	Jun 4, 2024	SYSTEM	\$4,815.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user careys1 overriding Payment Estimate Exception 8 on the current Payment Estimate.					
				6	Jun 20, 2024	SYSTEM	(\$4,815.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
		Overrun - Total							(\$4,815.00)				
		Overrun - Total							(\$4,815.00)				
0200 - Total							(\$4,815.00)						
0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		3	May 6, 2024	SYSTEM	(\$264,245.76)						
				- Total							(\$264,245.76)		
		Material - Total							(\$264,245.76)				
		MaterialCredit		4	May 16, 2024	SYSTEM	\$264,245.76						
				- Total							\$264,245.76		
		MaterialCredit - Total							\$264,245.76				
Overrun	Overrun	6	Jun 20, 2024	SYSTEM	(\$7,200.36)								



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 230818-A11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0048	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	10	Aug 16, 2024	SYSTEM	\$1.08	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',108.00000 - 108.00000, 'is applied (if non-zero).			
					Overrun - Total		(\$7,199.28)					
					Overrun - Total		(\$7,199.28)					
	0210 - Total		(\$7,199.28)									
	0220	MISC. AGGREGATE FOR BASE	Material			1	Apr 4, 2024	SYSTEM	(\$50,663.65)			
						2	Apr 16, 2024	SYSTEM	(\$50,663.65)			
						5	Jun 4, 2024	SYSTEM	(\$50,663.65)			
						- Total		(\$151,990.95)				
						Material - Total		(\$151,990.95)				
						MaterialCredit			2	Apr 16, 2024	SYSTEM	\$50,663.65
3									May 6, 2024	SYSTEM	\$50,663.65	
6									Jun 20, 2024	SYSTEM	\$50,663.65	
- Total						\$151,990.95						
MaterialCredit - Total						\$151,990.95						
0220 - Total		\$0.00										
0240	MISC. AGGREGATE FOR BASE	Material			2	Apr 16, 2024	SYSTEM	(\$28,105.53)				
					5	Jun 4, 2024	SYSTEM	(\$28,105.53)				
					- Total		(\$56,211.06)					
					Material - Total		(\$56,211.06)					
					MaterialCredit			3	May 6, 2024	SYSTEM	\$28,105.53	
								6	Jun 20, 2024	SYSTEM	\$28,105.53	
								- Total		\$56,211.06		
					MaterialCredit - Total		\$56,211.06					
					0240 - Total		\$0.00					
					0260	MISC. AGGREGATE FOR BASE	Overrun	Overrun		9	Aug 2, 2024	SYSTEM
Overrun - Total		(\$2,480.87)										
Overrun - Total		(\$2,480.87)										
0260 - Total		(\$2,480.87)										
0270	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun		9	Aug 2, 2024	SYSTEM	(\$41,524.52)				
								Overrun - Total		(\$41,524.52)		
								Overrun - Total		(\$41,524.52)		
								0270 - Total		(\$41,524.52)		
0290	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun		8	Jul 16, 2024	SYSTEM	(\$39,100.48)				
					10	Aug 16, 2024	SYSTEM	\$1.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',118.00000 - 118.00000, 'is applied (if non-zero).			
					Overrun - Total		(\$39,099.30)					
					Overrun - Total		(\$39,099.30)					
0290 - Total		(\$39,099.30)										
JST0048 - Total								(\$117,818.42)				
Overall - Total								(\$117,818.42)				



Contract Adjustments for Contract - 230818-A11

There are no contract adjustments to display for this contract.