



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

Report Generated on April 19, 2024

Pay Estimate Created Date: April 15, 2024

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 230818-A11 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> April 2, 2024 <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$8,403,343.13 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$8,403,343.13
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	careys1
April 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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		17.51%

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			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230818-A11			
Total Posted Items Pay	\$28,105.53	\$1,443,308.91	\$1,471,414.44
Gross Item Adjustments	(\$28,105.53)	(\$50,663.65)	(\$78,769.18)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$1,392,645.26</b>	<b>\$1,392,645.26</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0048	0240	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$47.000	597.99	\$28,105.53
<b>Project JST0048 - Total</b>							<b>\$28,105.53</b>
<b>Overall - Total</b>							<b>\$28,105.53</b>

**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
JST0048	0220	MISC.	MaterialCredit			1,077.95	\$47.00	\$50,663.65
	0220	MISC.	Material			-1,077.95	\$47.00	(\$50,663.65)
	0240	MISC.	Material			-597.99	\$47.00	(\$28,105.53)
<b>Total</b>								<b>(\$28,105.53)</b>



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

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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	<b>Posted Item Pay</b>	\$28,105.53	\$1,443,308.91	\$1,471,414.44
	<b>Gross Item Adjustments</b>	(\$28,105.53)	(\$50,663.65)	(\$78,769.18)
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$1,392,645.26</b>	<b>\$1,392,645.26</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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 JST0048, Item 3049910, Project Item Line Number 0220, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on certs from contractor.	careys1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0048, Item 3049910, Project Item Line Number 0240, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on certs from contractor.	careys1	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-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	9,316.00	\$3.88	\$36,099.50
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0030	6169901	MISC.TRAFFIC CONTROL LUMP SUM	1.00	0.00	1.00	LS	0.50	\$43,440.00	\$21,720.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$332,000.00	\$166,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	180.00	0.00	180.00	LF	0.00	\$26.00	\$0.00
		0001	0060	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	6.00	0.00	6.00	EA	0.00	\$900.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	285,567.00	0.00	285,567.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	583,353.00	0.00	583,353.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,127.00	0.00	6,127.00	SQYD	622.20	\$19.69	\$12,251.12
		0050	0100	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.50	0.00	1,407.50	TONS	0.00	\$45.00	\$0.00
		0050	0110	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,836.80	0.00	8,836.80	TONS	0.00	\$107.00	\$0.00
		0051	0120	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	215.90	0.00	215.90	TONS	0.00	\$70.00	\$0.00
		0051	0130	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,199.40	0.00	1,199.40	TONS	0.00	\$115.50	\$0.00
		0052	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	765.00	0.00	765.00	TONS	0.00	\$55.00	\$0.00
		0052	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,950.70	0.00	3,950.70	TONS	0.00	\$110.00	\$0.00
		0053	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	302.10	0.00	302.10	TONS	0.00	\$50.00	\$0.00
		0053	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,561.90	0.00	1,561.90	TONS	0.00	\$113.00	\$0.00
		0054	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	698.00	0.00	698.00	TONS	0.00	\$50.00	\$0.00
		0054	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,622.50	0.00	3,622.50	TONS	0.00	\$113.00	\$0.00
		0055	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	973.10	0.00	973.10	TONS	0.00	\$50.00	\$0.00
		0055	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,071.90	0.00	5,071.90	TONS	0.00	\$108.00	\$0.00
		0056	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,774.40	0.00	2,774.40	TONS	1,077.95	\$47.00	\$50,663.65
		0056	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	14,388.30	0.00	14,388.30	TONS	6,070.16	\$118.00	\$716,278.88
		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	0.00	\$49.00	\$0.00
		0058	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,213.50	0.00	9,213.50	TONS	0.00	\$116.00	\$0.00
		0059	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,860.30	0.00	1,860.30	TONS	0.00	\$52.00	\$0.00
		0059	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,371.00	0.00	9,371.00	TONS	0.00	\$118.00	\$0.00
Project JST0048 - Total Value Posted to Date as of Report Generated Date											\$1,471,414.44	
230818-A11 Overall - Total Value Posted to Date as of Report Generated Date											\$1,471,414.44	



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: JST0048

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
0240	3049910	MISC. AGGREGATE FOR BASE	4/9/24	4/11/24	597.99	TONS	Rt. E EB Daviess County	18.077		22.752		

**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-A11

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0048	0220	MISC. AGGREGATE FOR BASE	Material		1	Apr 4, 2024	SYSTEM	(\$50,663.65)		
					2	Apr 16, 2024	SYSTEM	(\$50,663.65)		
				<b>- Total</b>					<b>(\$101,327.30)</b>	
				<b>Material - Total</b>					<b>(\$101,327.30)</b>	
			MaterialCredit		2	Apr 16, 2024	SYSTEM	\$50,663.65		
				<b>- Total</b>					<b>\$50,663.65</b>	
		<b>MaterialCredit - Total</b>					<b>\$50,663.65</b>			
		<b>0220 - Total</b>					<b>(\$50,663.65)</b>			
	0240	MISC. AGGREGATE FOR BASE	Material		2	Apr 16, 2024	SYSTEM	(\$28,105.53)		
					<b>- Total</b>				<b>(\$28,105.53)</b>	
				<b>Material - Total</b>					<b>(\$28,105.53)</b>	
		<b>0240 - Total</b>					<b>(\$28,105.53)</b>			
<b>JST0048 - Total</b>								<b>(\$78,769.18)</b>		
<b>Overall - Total</b>								<b>(\$78,769.18)</b>		



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**Contract Adjustments for Contract - 230818-A11**

There are no contract adjustments to display for this contract.