



**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 240216-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2024 Pay Period End September 15, 2024	Original Contract Amount \$5,446,957.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,446,957.62
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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	drownm1
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		97.21%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 12

	This Estimate	Previous	To Date
240216-A02			
Total Posted Items Pay	\$0.00	\$5,295,170.00	\$5,295,170.00
Gross Item Adjustments	\$0.00	(\$344,534.11)	(\$344,534.11)
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
		\$4,950,635.89	\$4,950,635.89
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
JNWM0052		Resurface	NN	CLINTON	from Route 31 to Route 33 near Cameron
JST0075		Resurface	CC, V, Z, D, F	ANDREW	on Rte. D in Gentry Co. from Rte. Z to Rte. 6, on Rte. F in Dekalb Co., on Rte. Z in Buchanan Co., on Rte. V in Andrew Co. from Rte. 169 to Rte. 6, and on Rte. CC in in Andrew Co.

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
JNWM0052	Posted Item Pay	\$0.00	\$1,326,108.46	\$1,326,108.46
	Gross Item Adjustments	\$0.00	(\$48,514.29)	(\$48,514.29)
	Gross Item Pay	\$0.00	\$1,277,594.17	\$1,277,594.17
	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
JST0075	Posted Item Pay	\$0.00	\$3,969,061.54	\$3,969,061.54
	Gross Item Adjustments	\$0.00	(\$296,019.82)	(\$296,019.82)
	Gross Item Pay	\$0.00	\$3,673,041.72	\$3,673,041.72
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4071005, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6206000C, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JNWM0052, Project Item Line Number 0080, Contract Line Item Number 0080, Item 6206001C, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6206001C, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0150, Contract Line Item Number 0150, Item 6224010, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0170, Contract Line Item Number 0170, Item 4020521, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0190, Contract Line Item Number 0190, Item 4020521, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0210, Contract Line Item Number 0210, Item 4020521, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0230, Contract Line Item Number 0230, Item 4020521, Minor Item.	Working on change order.	drownm1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240216-A02, Contract Project JST0075, Project Item Line Number 0270, Contract Line Item Number 0270, Item 6224010, Minor Item.	Working on change order.	drownm1	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)
240216-A02	JNWM0052	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,148.00	0.00	4,148.00	TONS	1,239.07	\$52.00	\$64,431.64
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,033.50	0.00	10,033.50	TONS	10,464.54	\$104.50	\$1,093,544.43
		0001	0030	4071005	TACK COAT	12,688.00	0.00	12,688.00	GAL	13,349.00	\$2.90	\$38,712.10
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$3,400.00	\$3,400.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$100,000.00	\$100,000.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,416.00	0.00	31,416.00	LF	31,555.00	\$0.14	\$4,417.70
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,086.00	0.00	108,086.00	LF	117,111.00	\$0.17	\$19,908.87
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	116.67	\$14.50	\$1,691.72
Project JNWM0052 - Total Value Posted to Date as of Report Generated Date												\$1,326,108.46
JST0075		0001	0100	4071005	TACK COAT	27,628.00	-27,628.00	0.00	GAL	0.00	\$3.45	\$0.00
		0001	0101	4071005	TACK COAT	0.00	22,102.40	22,102.40	GAL	15,504.00	\$4.31	\$66,861.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$9,000.00	\$9,000.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$200,000.00	\$200,000.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,181.00	0.00	248,181.00	LF	258,521.00	\$0.15	\$38,778.15
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	803.00	0.00	803.00	SQYD	836.80	\$29.38	\$24,585.18
		0050	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,212.10	0.00	3,212.10	TONS	1,481.10	\$50.00	\$74,055.00
		0050	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,713.20	0.00	7,713.20	TONS	8,359.13	\$109.70	\$916,996.56
		0051	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.70	0.00	1,989.70	TONS	875.02	\$50.00	\$43,751.00
		0051	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,771.20	0.00	4,771.20	TONS	5,246.42	\$103.50	\$543,004.47
		0052	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,770.90	0.00	3,770.90	TONS	1,607.56	\$50.00	\$80,378.00
		0052	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,487.90	0.00	9,487.90	TONS	10,452.38	\$101.50	\$1,060,916.57
		0053	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,746.20	0.00	2,746.20	TONS	1,708.93	\$50.00	\$85,446.50
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,875.40	0.00	6,875.40	TONS	7,591.27	\$101.50	\$770,513.90
		0053	0240	4071005	TACK COAT	8,698.00	-8,698.00	0.00	GAL	0.00	\$3.45	\$0.00
		0001	0241	4071005	TACK COAT	0.00	6,958.40	6,958.40	GAL	6,805.00	\$4.31	\$29,346.56
		0053	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,389.00	0.00	16,389.00	LF	16,225.00	\$0.14	\$2,271.50
		0053	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,317.00	0.00	69,317.00	LF	62,767.00	\$0.17	\$10,670.39
		0053	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	0.00	319.00	SQYD	414.50	\$30.12	\$12,484.74
Project JST0075 - Total Value Posted to Date as of Report Generated Date												\$3,969,061.53
240216-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,295,169.99



**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: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNWM0052	0010	MISC. AGGREGATE FOR BASE	Material		6	Jun 18, 2024	SYSTEM	(\$64,431.64)				
					7	Jul 1, 2024	SYSTEM	(\$64,431.64)				
					8	Jul 15, 2024	SYSTEM	(\$64,431.64)				
					9	Aug 2, 2024	SYSTEM	(\$64,431.64)				
				- Total							(\$257,726.56)	
				Material - Total							(\$257,726.56)	
				MaterialCredit		7	Jul 1, 2024	SYSTEM	\$64,431.64			
					8	Jul 15, 2024	SYSTEM	\$64,431.64				
					9	Aug 2, 2024	SYSTEM	\$64,431.64				
					10	Aug 15, 2024	SYSTEM	\$64,431.64				
			- Total							\$257,726.56		
		MaterialCredit - Total							\$257,726.56			
		0010 - Total								\$0.00		
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	5	Jun 4, 2024	SYSTEM	(\$44,625.68)				
					9	Aug 2, 2024	SYSTEM	(\$418.00)				
				Overrun - Total							(\$45,043.68)	
				Overrun - Total							(\$45,043.68)	
	0020 - Total								(\$45,043.68)			
	0030	TACK COAT	Overrun	Overrun	5	Jun 4, 2024	SYSTEM	(\$1,916.90)				
					Overrun - Total							(\$1,916.90)
Overrun - Total							(\$1,916.90)					
0030 - Total								(\$1,916.90)				
0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$19.46)					
				Overrun - Total							(\$19.46)	
		Overrun - Total							(\$19.46)			
0070 - Total								(\$19.46)				
0080	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$1,534.25)					
				Overrun - Total							(\$1,534.25)	
		Overrun - Total							(\$1,534.25)			
0080 - Total								(\$1,534.25)				
JNWM0052 - Total								(\$48,514.29)				
JST0075	0100	TACK COAT	Material		2	Apr 18, 2024	SYSTEM	(\$36,173.25)				
				- Total							(\$36,173.25)	
			Material - Total							(\$36,173.25)		
			MaterialCredit		3	May 6, 2024	SYSTEM	\$36,173.25				
				- Total							\$36,173.25	
	MaterialCredit - Total							\$36,173.25				
	0100 - Total								\$0.00			
0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	Material		3	May 6, 2024	SYSTEM	(\$2.00)					
			- Total							(\$2.00)		
		Material - Total							(\$2.00)			
	MaterialCredit		4	May 16,	SYSTEM	\$2.00						



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JST0075	0110	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	MaterialCredit			2024						
			- Total							\$2.00		
			MaterialCredit - Total							\$2.00		
			0110 - Total							\$0.00		
0140	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		3	May 6, 2024	SYSTEM		(\$14,142.75)				
		- Total							(\$14,142.75)			
		Material - Total							(\$14,142.75)			
		MaterialCredit		4	May 16, 2024	SYSTEM		\$14,142.75				
		- Total							\$14,142.75			
		MaterialCredit - Total							\$14,142.75			
		Overrun	Overrun	4	May 16, 2024	SYSTEM		(\$1,551.00)				
		Overrun - Total							(\$1,551.00)			
0140 - Total							(\$1,551.00)					
0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 18, 2024	SYSTEM		(\$8,764.05)				
				3	May 6, 2024	SYSTEM		(\$4,407.00)				
				6	Jun 18, 2024	SYSTEM		\$12,178.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',29.38000 - 29.38000, 'is applied (if non-zero).			
				Overrun - Total							(\$993.04)	
				Overrun - Total							(\$993.04)	
0150 - Total							(\$993.04)					
0160	MISC. AGGREGATE FOR BASE	Material		2	Apr 18, 2024	SYSTEM		(\$74,055.00)				
				3	May 6, 2024	SYSTEM		(\$74,055.00)				
				- Total							(\$148,110.00)	
				Material - Total							(\$148,110.00)	
				MaterialCredit		3	May 6, 2024	SYSTEM		\$74,055.00		
				MaterialCredit		4	May 16, 2024	SYSTEM		\$74,055.00		
- Total							\$148,110.00					
MaterialCredit - Total							\$148,110.00					
0160 - Total							\$0.00					
0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Apr 18, 2024	SYSTEM		(\$70,858.52)				
				Overrun - Total							(\$70,858.52)	
				Overrun - Total							(\$70,858.52)	
0170 - Total							(\$70,858.52)					
0180	MISC. AGGREGATE FOR BASE	Material		3	May 6, 2024	SYSTEM		(\$43,751.00)				
				- Total							(\$43,751.00)	
				Material - Total							(\$43,751.00)	
				MaterialCredit		4	May 16, 2024	SYSTEM		\$43,751.00		
- Total							\$43,751.00					
MaterialCredit - Total							\$43,751.00					
0180 - Total							\$0.00					
0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Apr 18, 2024	SYSTEM		(\$292,460.98)				
				- Total							(\$292,460.98)	



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0075	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material - Total						(\$292,460.98)		
			MaterialCredit		3	May 6, 2024	SYSTEM	\$292,460.98			
			- Total						\$292,460.98		
			MaterialCredit - Total						\$292,460.98		
			Overrun	Overrun	3	May 6, 2024	SYSTEM	(\$49,185.27)			
			Overrun - Total						(\$49,185.27)		
			Overrun - Total						(\$49,185.27)		
			0190 - Total						(\$49,185.27)		
			0200	MISC. AGGREGATE FOR BASE	Material		3	May 6, 2024	SYSTEM	(\$80,378.00)	
					- Total						(\$80,378.00)
	Material - Total						(\$80,378.00)				
	MaterialCredit				4	May 16, 2024	SYSTEM	\$80,378.00			
	- Total						\$80,378.00				
	MaterialCredit - Total						\$80,378.00				
	0200 - Total						\$0.00				
	0210	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	3	May 6, 2024	SYSTEM	(\$83,045.27)			
					5	Jun 4, 2024	SYSTEM	(\$14,849.45)			
			Overrun - Total						(\$97,894.72)		
			Overrun - Total						(\$97,894.72)		
	0210 - Total						(\$97,894.72)				
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	3	May 6, 2024	SYSTEM	(\$72,660.81)			
					Overrun - Total						(\$72,660.81)
			Overrun - Total						(\$72,660.81)		
	0230 - Total						(\$72,660.81)				
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$2,876.46)			
Overrun - Total						(\$2,876.46)					
Overrun - Total						(\$2,876.46)					
0270 - Total						(\$2,876.46)					
JST0075 - Total						(\$296,019.82)					
Overall - Total						(\$344,534.11)					



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.