



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

Report Generated on January 7, 2025

Pay Estimate Created Date: January 2, 2025

Progress Estimate Number 17	Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2024 Pay Period End January 1, 2025	Original Contract Amount \$5,446,957.62 Net Change Order Amount (\$128,903.18) Current Contract Amount \$5,318,054.44
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Approval Date		By User
January 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
January 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 6, 2025	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	June 27, 2024	100.00%

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	March 27, 2024	March 27, 2024	

Contract Total Pay For Estimate No. 17			
	This Estimate	Previous	To Date
240216-A02			
Total Posted Items Pay	\$0.00	\$5,318,054.46	\$5,318,054.46
Gross Item Adjustments	\$537.50	\$0.00	\$537.50
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
		\$5,318,054.46	\$5,318,591.96
Contract Total Payable This Estimate:	\$537.50		

Items Paid This Estimate Period

No Data Available
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
JNWM0052	5001	MISC.	Other Item Adjustment	Other	When processing change order 0002 payment was made of \$10,750 the customary 5% mark up for the prime was not included in the payment. This payment of 537.50 is to correct that error.			\$537.50
Total								\$537.50



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

Report Generated on January 7, 2025

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				
JNWM0052		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$1,348,992.92	\$1,348,992.92
	Gross Item Adjustments	\$537.50	\$0.00	\$537.50
	Gross Item Pay	\$537.50	\$1,348,992.92	\$1,349,530.42
	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		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$3,969,061.54	\$3,969,061.54
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$3,969,061.54	\$3,969,061.54
	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 January 7, 2025

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 January 7, 2025

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	-2,688.28	1,459.72	TONS	1,459.72	\$52.00	\$75,905.44
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,033.50	436.90	10,470.40	TONS	10,470.40	\$104.50	\$1,094,156.80
		0001	0030	4071005	TACK COAT	12,688.00	661.00	13,349.00	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	139.00	31,555.00	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	9,025.00	117,111.00	LF	117,111.00	\$0.17	\$19,908.87
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	-858.00	120.00	SQYD	120.00	\$14.50	\$1,740.00
		0001	5001	1099901	MISC.Patching	0.00	1.00	1.00	LS	1.00	\$10,750.00	\$10,750.00
Project JNWM0052 - Total Value Posted to Date as of Report Generated Date												\$1,348,992.91
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	15,504.00	15,504.00	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	10,340.00	258,521.00	LF	258,521.00	\$0.15	\$38,778.15
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	803.00	33.80	836.80	SQYD	836.80	\$29.38	\$24,585.18
		0050	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,212.10	-1,731.00	1,481.10	TONS	1,481.10	\$50.00	\$74,055.00
		0050	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,713.20	645.93	8,359.13	TONS	8,359.13	\$109.70	\$916,996.56
		0051	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.70	-1,114.68	875.02	TONS	875.02	\$50.00	\$43,751.00
		0051	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,771.20	475.22	5,246.42	TONS	5,246.42	\$103.50	\$543,004.47
		0052	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,770.90	-2,163.34	1,607.56	TONS	1,607.56	\$50.00	\$80,378.00
		0052	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,487.90	964.48	10,452.38	TONS	10,452.38	\$101.50	\$1,060,916.57
		0053	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,746.20	-1,037.27	1,708.93	TONS	1,708.93	\$50.00	\$85,446.50
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,875.40	715.87	7,591.27	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	6,805.00	6,805.00	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	-164.00	16,225.00	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	-6,550.00	62,767.00	LF	62,767.00	\$0.17	\$10,670.39
		0053	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	95.50	414.50	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												\$5,318,054.44



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

Report Generated on January 7, 2025

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

Jan 7, 2025

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		
				Overrun	Overrun	15	Nov 4, 2024	SYSTEM	(\$11,473.80)				
			16			Nov 18, 2024	SYSTEM	\$11,473.80	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',52.00000 - 52.00000, 'is applied (if non-zero).				
					Overrun - Total							\$0.00	
				Overrun - Total							\$0.00		
				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)			
							13	Oct 2, 2024	SYSTEM	\$45,043.68	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.50000 - 104.50000, 'is applied (if non-zero).		
							15	Nov 4, 2024	SYSTEM	(\$612.37)			
							16	Nov 18, 2024	SYSTEM	\$612.37	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',104.50000 - 104.50000, 'is applied (if non-zero).		
							Overrun - Total						
			Overrun - Total							\$0.00			
			0020 - Total							\$0.00			
0030	TACK COAT	Overrun	Overrun	5	Jun 4, 2024	SYSTEM	(\$1,916.90)						
				13	Oct 2, 2024	SYSTEM	\$1,916.90	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.90000 - 2.90000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
Overrun - Total							\$0.00						
0030 - Total							\$0.00						
0070	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$19.46)						
				13	Oct 2, 2024	SYSTEM	\$19.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.14000 - 0.14000, 'is applied (if non-zero).					
				Overrun - Total							\$0.00		
Overrun - Total							\$0.00						
0070 - Total							\$0.00						
0080	4 IN. YELLOW WATERBORNE PAVEMENT	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$1,534.25)						
				13	Oct 2, 2024	SYSTEM	\$1,534.25	Unit price based on averaged overrun adjustments for installed quantity on all					



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNWM0052	0080	MARKING	Overrun	Overrun		2024			previous payment estimates. Price Adjustments of ',0.17000 - 0.17000, 'is applied (if non-zero).
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
	0080 - Total		\$0.00						
	0090	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	15	Nov 4, 2024	SYSTEM	(\$48.29)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.50000 - 14.50000, 'is applied (if non-zero).
					16	Nov 18, 2024	SYSTEM	\$48.29	
					Overrun - Total		\$0.00		
					Overrun - Total		\$0.00		
					0090 - Total		\$0.00		
	5001	MISC.	Other Item Adjustment	OTHR	17	Jan 2, 2025	drownm1	\$537.50	When processing change order 0002 payment was made of \$10,750 the customary 5% mark up for the prime was not included in the payment. This payment of 537.50 is to correct that error.
					OTHR - Total		\$537.50		
					Other Item Adjustment - Total		\$537.50		
					5001 - Total		\$537.50		
	JNWM0052 - Total		\$537.50						
	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, 2024	SYSTEM	\$2.00	
				- 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)		
				13	Oct 2, 2024	SYSTEM	\$1,551.00		
				Overrun - Total		\$0.00			
				Overrun - Total		\$0.00			
0140 - Total		\$0.00							
0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 18, 2024	SYSTEM	(\$8,764.05)		
				3	May 6, 2024	SYSTEM	(\$4,407.00)		



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JST0075	0150	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	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).		
					13	Oct 2, 2024	SYSTEM	\$993.04	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							\$0.00	
			Overrun - Total							\$0.00	
			0150 - Total							\$0.00	
			JST0075	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			
		4				May 16, 2024	SYSTEM	\$74,055.00			
- Total							\$148,110.00				
MaterialCredit - Total							\$148,110.00				
0160 - Total							\$0.00				
JST0075	0170	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	2	Apr 18, 2024	SYSTEM	(\$70,858.52)			
					13	Oct 2, 2024	SYSTEM	\$70,858.52	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',109.70000 - 109.70000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
			0170 - Total							\$0.00	
JST0075	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				
JST0075	0190	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Material		2	Apr 18, 2024	SYSTEM	(\$292,460.98)			
				- Total							(\$292,460.98)
			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)			
					13	Oct 2, 2024	SYSTEM	\$49,185.27	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.50000 - 103.50000, 'is applied (if non-zero).		
			Overrun - Total							\$0.00	
			Overrun - Total							\$0.00	
0190 - Total							\$0.00				
JST0075	0200	MISC. AGGREGATE FOR BASE	Material		3	May 6, 2024	SYSTEM	(\$80,378.00)			
				- Total							(\$80,378.00)
			Material - Total							(\$80,378.00)	



Line Item Adjustments by Estimate

Jan 7, 2025

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0075	0200	MISC. AGGREGATE FOR BASE	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)		
					13	Oct 2, 2024	SYSTEM	\$97,894.72	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
					Overrun - Total		\$0.00			
	0210 - Total								\$0.00	
	0230	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Overrun	Overrun	3	May 6, 2024	SYSTEM	(\$72,660.81)		
					13	Oct 2, 2024	SYSTEM	\$72,660.81	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',101.50000 - 101.50000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0230 - Total								\$0.00	
	0270	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	6	Jun 18, 2024	SYSTEM	(\$2,876.46)		
					13	Oct 2, 2024	SYSTEM	\$2,876.46	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.12000 - 30.12000, 'is applied (if non-zero).	
					Overrun - Total		\$0.00			
	Overrun - Total		\$0.00							
	0270 - Total								\$0.00	
JST0075 - Total								\$0.00		
Overall - Total								\$537.50		



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.