



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 4	Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$5,446,957.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,446,957.62
--------------------------------------	---	---	--

Approval Date		By User
May 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
May 19, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
May 20, 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		72.58%

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. 4			
	This Estimate	Previous	To Date
240216-A02			
Total Posted Items Pay	\$37,577.29	\$3,915,878.07	\$3,953,455.36
Gross Item Adjustments	\$210,777.75	(\$501,249.67)	(\$290,471.92)
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:	\$248,355.04	\$3,414,628.40	\$3,662,983.44

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0075	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.150	164,236	\$24,635.40
	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	16,225	\$2,271.50
	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.170	62,767	\$10,670.39
Project JST0075 - Total							\$37,577.29
Overall - Total							\$37,577.29

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
JST0075	0110	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	MaterialCredit			2	\$1.00	\$2.00
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun			-10,340	\$0.15	(\$1,551.00)
	0140	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			94,285	\$0.15	\$14,142.75



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

Report Generated on May 21, 2024

Pay Estimate Created Date: May 16, 2024

Progress Estimate Number 4	Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 2, 2024 Pay Period End May 15, 2024	Original Contract Amount \$5,446,957.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,446,957.62
--------------------------------------	---	---	--

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JST0075	0160	MISC.	MaterialCredit			1,481.1	\$50.00	\$74,055.00
	0180	MISC.	MaterialCredit			875.02	\$50.00	\$43,751.00
	0200	MISC.	MaterialCredit			1,607.56	\$50.00	\$80,378.00
Total								\$210,777.75



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

Report Generated on May 21, 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				
JNWM0052		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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	\$37,577.29	\$3,915,878.07	\$3,953,455.36
	Gross Item Adjustments	\$210,777.75	(\$501,249.67)	(\$290,471.92)
	Gross Item Pay	\$248,355.04	\$3,414,628.40	\$3,662,983.44
	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 May 21, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
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



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

Report Generated on May 21, 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	0.00	\$52.00	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,033.50	0.00	10,033.50	TONS	0.00	\$104.50	\$0.00
		0001	0030	4071005	TACK COAT	12,688.00	0.00	12,688.00	GAL	0.00	\$2.90	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,416.00	0.00	31,416.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,086.00	0.00	108,086.00	LF	0.00	\$0.17	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	0.00	\$14.50	\$0.00
Project JNWM0052 - Total Value Posted to Date as of Report Generated Date												\$0.00
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	0.95	\$9,000.00	\$8,550.00
		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	1,251.30	\$29.38	\$36,763.19
		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	10,306.08	\$101.50	\$1,046,067.12
		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	0.00	\$30.12	\$0.00
Project JST0075 - Total Value Posted to Date as of Report Generated Date												\$3,953,455.35
240216-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$3,953,455.35



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

Report Generated on May 21, 2024

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

Project: JST0075

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
0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/9/24	5/14/24	164,236.00	LF	RT F 0.00 to RT F 6.380	RT Z 0.00		RT Z 12.052		RT Z used 113146 LF, RT F used 51090 LF
0250	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/9/24	5/14/24	16,225.00	LF		RT V 0.00		RT V 8.798		
0260	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/9/24	5/14/24	62,767.00	LF		RT V 0.00		RT V 8.798		

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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)						
		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)						
		Overrun	Overrun	3	May 6, 2024	SYSTEM	(\$4,407.00)						
		Overrun - Total							(\$13,171.05)				
		Overrun - Total							(\$13,171.05)				
		0150 - Total							(\$13,171.05)				
0160	MISC. AGGREGATE FOR BASE	Material		2	Apr 18, 2024	SYSTEM	(\$74,055.00)						
		Material		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						
		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)						



Line Item Adjustments by Estimate

May 21, 2024

Contract ID: 240216-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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			
			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)						
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)						
		Overrun - Total							(\$83,045.27)				
		Overrun - Total							(\$83,045.27)				
0210 - Total							(\$83,045.27)						
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)						
JST0075 - Total								(\$290,471.92)					
Overall - Total								(\$290,471.92)					



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.