



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191018-A01	0002	April 2, 2020	April 15, 2020	April 16, 2020	Progress

Prepared For:

Herzog Contracting Corp.
600 S Riverside Road
St. Joseph, MO 64507
(816)233-9001FAX

Prepared By:

St. Joseph Project Office
4718 S. 169 Highway
St. Joseph, MO 64503

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P1043	FAF 116-1(17)	Resurface	116	CLINTON	from just east of the City of Plattsburg to just west of Route 33 and Route A in the City of Lathrop

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$537,427.03		\$537,427.03	0.00%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P1043			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
191018-A01			
Total Earnings	\$0.00	\$0.00	\$0.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	
Contract Total Payable This Estimate:			\$0.00

Approval Date		By User
April 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
April 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1
April 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J1P1043		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$0.00	\$0.00	\$0.00
Project Total Payable This Estimate:				\$0.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

No Data Available

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P1043	0001	0010	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1183	TONS	0.00	\$32.10	\$0.00
	0001	0020	4020520		0.00	5740	TONS	0.00	\$69.76	\$0.00
	0001	0030	4071005		0.00	7279.700	GAL	0.00	\$1.00	\$0.00
	0001	0040	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0050	6161005		0.00	1570	SQFT	0.00	\$5.00	\$0.00



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J1P1043	0001	0060	6161009		0.00	4	EA	0.00	\$20.00	\$0.00
	0001	0070	6161025		0.00	150	EA	0.00	\$12.00	\$0.00
	0001	0080	6181000		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0090	6206000C		0.00	73075.200	LF	0.00	\$0.12	\$0.00
	0001	0100	6206001C		0.00	54806.400	LF	0.00	\$0.12	\$0.00
	0001	0110	6221003		0.00	1772	SQYD	0.00	\$9.57	\$0.00
	0001	0120	6224010		0.00	3080	SQYD	0.00	\$7.96	\$0.00

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

No Data Available