



# Missouri Department of Transportation Contractor's Pay Estimate Summary

March 20, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
191115-A06	0001	See NTP Date	March 15, 2020	March 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
J1P3072	FAS S101(41)	Resurface and shoulder repairs	6	BUCHANAN	0.13 Miles East of route AC to the intersection of Route 6 & Route 31

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$2,233,015.31		\$2,233,015.31	0.00%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1P3072			

Contract Total Pay For Estimate No. 001			
		To Date	Previous
191115-A06			This Estimate
	Total Earnings	\$0.00	\$0.00
	Total Adjustments	\$0.00	\$0.00
		\$0.00	\$0.00
<b>Contract Total Payable This Estimate:</b>			<b>\$0.00</b>

Approval Date		By User
March 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
March 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	mender1



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Approval Date				By User	
March 16, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1	

Totals by Job Numbers			
J1P3072			
		<b>To Date</b>	<b>Previous</b>
	Participating	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*		
	*Line Item Adjustments*	\$0.00	\$0.00
	*Line Item Adjustments are included in the Participating or Non-Participating amounts*		
	Contract Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	<b>Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Project Total Payable This Estimate:</b>			<b>\$0.00</b>

**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
J1P3072	0001	0010	2022010		0.00	1	LS	0.00	\$6,300.00	\$0.00
	0001	0020	2072000		0.00	12	STA	0.00	\$556.53	\$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
J1P3072	0001	0030	2129909		0.00	442.400	STA	0.00	\$107.12	\$0.00
	0001	0040	2153000		0.00	46.900	100F	0.00	\$900.00	\$0.00
	0001	0050	3040143		0.00	1333	SQYD	0.00	\$26.74	\$0.00
	0001	0060	3105002		0.00	201	TONS	0.00	\$91.06	\$0.00
	0001	0070	4011209		0.00	9496	TONS	0.00	\$54.67	\$0.00
	0001	0080	4013000		0.00	1327.500	TONS	0.00	\$61.04	\$0.00
	0001	0090	4013010		0.00	3993.700	TONS	0.00	\$61.00	\$0.00
	0001	0100	4020520		0.00	9383.700	TONS	0.00	\$58.30	\$0.00
	0001	0110	4071005		0.00	18093	GAL	0.00	\$2.20	\$0.00
	0001	0120	4134000		0.00	746.100	GAL	0.00	\$4.20	\$0.00
	0001	0130	6131010		0.00	781.100	SQYD	0.00	\$282.80	\$0.00
	0001	0140	6131012		0.00	78.100	SQYD	0.00	\$1.15	\$0.00
	0001	0150	6131013		0.00	78.100	SQYD	0.00	\$1.15	\$0.00
	0001	0160	6131014		0.00	3546	LF	0.00	\$3.00	\$0.00
	0001	0170	6131015		0.00	2000	EA	0.00	\$4.45	\$0.00
	0001	0180	6161005		0.00	2049	SQFT	0.00	\$6.00	\$0.00
	0001	0190	6161009		0.00	4	EA	0.00	\$25.00	\$0.00
	0001	0200	6161025		0.00	262	EA	0.00	\$15.00	\$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
J1P3072	0001	0210	6181000		0.00	1	LS	0.00	\$100,000.00	\$0.00
	0001	0220	6206000C		0.00	83712	LF	0.00	\$0.13	\$0.00
	0001	0230	6206001C		0.00	68334	LF	0.00	\$0.13	\$0.00
	0001	0240	6221001		0.00	8521	SQYD	0.00	\$1.11	\$0.00
	0001	0250	6224010		0.00	10414	SQYD	0.00	\$3.32	\$0.00
	0001	0260	6261000A		0.00	1119.200	STA	0.00	\$17.18	\$0.00
	0001	0270	8061005		0.00	1020	LF	0.00	\$16.15	\$0.00
	0001	0280	8061016		0.00	76	CUYD	0.00	\$15.00	\$0.00
	0001	0290	8061019		0.00	1554	LF	0.00	\$2.55	\$0.00
	0010	0300	6061060		0.00	2300	LF	0.00	\$18.50	\$0.00
	0010	0310	6061069		0.00	28	EA	0.00	\$2,525.00	\$0.00
	0010	0320	6063014		0.00	28	EA	0.00	\$2,425.00	\$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