



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
191213-A04	0002	April 2, 2020	April 15, 2020	April 15, 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
J1S3171	FAS S101(57)	Resurface	DD	ANDREW	from Route T in Savannah to Route 59 in Country Club Village
J1S3196	FAS S101(59)	Resurface	E	BUCHANAN	Route 169 to Route 116 near Gower
J1S3197	FAS S101(74)	Resurface	H	BUCHANAN	from Route 371 near Faucett to Route 169 in Gower

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$4,824,338.49		\$4,824,338.49	0.00%	November 1, 2020	November 1, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J1S3171			
J1S3196			
J1S3197			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
191213-A04			
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



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Approval Date	By	User
April 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
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

Totals by Job Numbers				
J1S3171	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
J1S3196	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



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Totals by Job Numbers				
J1S3197		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
J1S3171	0001	0010	2022010		0.00	1	LS	0.00	\$2,000.00	\$0.00
	0001	0020	2153000		0.00	11	100F	0.00	\$860.00	\$0.00
	0001	0030	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1041	TONS	0.00	\$28.98	\$0.00
	0001	0040	4020520		0.00	5771.300	TONS	0.00	\$64.58	\$0.00
	0001	0050	4071005		0.00	7186	GAL	0.00	\$2.20	\$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
J1S3171	0001	0060	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0070	6161005		0.00	903.880	SQFT	0.00	\$9.00	\$0.00
	0001	0080	6161009		0.00	4	EA	0.00	\$15.00	\$0.00
	0001	0090	6161025		0.00	16	EA	0.00	\$30.00	\$0.00
	0001	0100	6181000		0.00	1	LS	0.00	\$25,000.00	\$0.00
	0001	0110	6206000C		0.00	80286	LF	0.00	\$0.08	\$0.00
	0001	0120	6206001C		0.00	65207	LF	0.00	\$0.08	\$0.00
	0001	0130	6224010		0.00	260	SQYD	0.00	\$45.75	\$0.00
	0010	0140	6061060		0.00	887.500	LF	0.00	\$19.00	\$0.00
	0010	0150	6063014		0.00	2	EA	0.00	\$2,425.00	\$0.00
J1S3196	0001	0160	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1172	TONS	0.00	\$28.68	\$0.00
	0001	0170	4020520		0.00	5071.100	TONS	0.00	\$62.72	\$0.00
	0001	0180	4071005		0.00	8212	GAL	0.00	\$2.20	\$0.00
	0001	0190	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
	0001	0200	6161005		0.00	969.510	SQFT	0.00	\$9.00	\$0.00
	0001	0210	6161009		0.00	4	EA	0.00	\$15.00	\$0.00
	0001	0220	6161025		0.00	16	EA	0.00	\$30.00	\$0.00
	0001	0230	6181000		0.00	1	LS	0.00	\$25,000.00	\$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
J1S3196	0001	0240	6200015		0.00	48	LF	0.00	\$21.00	\$0.00
		0250	6206000C		0.00	90404	LF	0.00	\$0.08	\$0.00
		0260	6206001C		0.00	87918	LF	0.00	\$0.08	\$0.00
		0270	6224010		0.00	545	SQYD	0.00	\$27.27	\$0.00
J1S3197	0001	0280	3049910	MISC. Permanent Aggregate Edge Treatment	0.00	1888	TONS	0.00	\$31.41	\$0.00
		0290	4020520		0.00	8239	TONS	0.00	\$60.21	\$0.00
		0300	4071005		0.00	13387	GAL	0.00	\$2.20	\$0.00
		0310	6123000A		0.00	2	EA	0.00	\$100.00	\$0.00
		0320	6161005		0.00	1610	SQFT	0.00	\$9.00	\$0.00
		0330	6161009		0.00	4	EA	0.00	\$15.00	\$0.00
		0340	6161025		0.00	16	EA	0.00	\$30.00	\$0.00
		0350	6181000		0.00	1	LS	0.00	\$25,000.00	\$0.00
		0360	6200015		0.00	70	LF	0.00	\$21.00	\$0.00
		0370	6206000C		0.00	13573	LF	0.00	\$0.08	\$0.00
		0380	6206001C		0.00	122934	LF	0.00	\$0.08	\$0.00
		0390	6224010		0.00	1847	SQYD	0.00	\$14.65	\$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