



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

Report Generated on March 11, 2024

Pay Estimate Created Date: March 4, 2024

Progress Estimate Number 1	Contract ID 230818-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End March 1, 2024	Original Contract Amount \$3,965,150.40 Net Change Order Amount \$0.00 Current Contract Amount \$3,965,150.40
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Approval Date		By User
March 4, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
March 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
March 6, 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		0.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 7, 2023	September 7, 2023	
Letting Date	August 18, 2023	August 18, 2023	
Notice to Proceed Date	October 10, 2023	October 10, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
230818-A04			
Total Posted Items Pay	\$6,500.00	\$0.00	\$6,500.00
Gross Item Adjustments	(\$6,500.00)	\$0.00	(\$6,500.00)
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:	\$0.00	\$0.00	\$0.00

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3406	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$3,250.000	2	\$6,500.00
Project J1P3406 - Total							\$6,500.00
Overall - Total							\$6,500.00

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
J1P3406	0170	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$3,250.00	(\$6,500.00)
Total								(\$6,500.00)



**Missouri Department of Transportation
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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3406	FAS S102(47)	Resurface	59, 752, LP 29	ANDREW	on Route 59 from I-29 to Loop 29 in Country Club Village, on Loop 29 from Route 169 to Garfield Avenue in St. Joseph, and on Route 752 from Sherman Street to 22nd Street in St. Joseph

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3406	Posted Item Pay	\$6,500.00	\$0.00	\$6,500.00
	Gross Item Adjustments	(\$6,500.00)	\$0.00	(\$6,500.00)
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on March 11, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J1P3406, Item 6161098A, Project Item Line Number 0170, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certifications.	giffip1	Acknowledged



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

Report Generated on March 11, 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)
230818-A04	J1P3406	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$21,000.00	\$0.00
		0001	0020	2031000	CLASS A EXCAVATION	34.00	0.00	34.00	CUYD	0.00	\$230.00	\$0.00
		0001	0030	2035500	EMBANKMENT IN PLACE	395.00	0.00	395.00	CUYD	0.00	\$55.00	\$0.00
		0001	0040	2036000	COMPACTING EMBANKMENT	9.00	0.00	9.00	CUYD	0.00	\$25.00	\$0.00
		0001	0050	2063000	CLASS 3 EXCAVATION	84.00	0.00	84.00	CUYD	0.00	\$20.00	\$0.00
		0001	0060	2063500	CULVERT CLEANOUT	6.00	0.00	6.00	EA	0.00	\$1,600.00	\$0.00
		0001	0070	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,375.80	0.00	1,375.80	TONS	0.00	\$75.00	\$0.00
		0001	0080	3105002	GRAVEL (A) OR CRUSHED STONE (B)	15.00	0.00	15.00	TONS	0.00	\$75.00	\$0.00
		0001	0090	4071005	TACK COAT	17,801.00	0.00	17,801.00	GAL	1,738.00	\$3.10	\$5,387.80
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	8.00	0.00	8.00	EA	0.00	\$1.00	\$0.00
		0001	0110	6143012	MANHOLE FRAME AND COVER, TYPE 2	4.00	0.00	4.00	EA	0.00	\$670.00	\$0.00
		0001	0120	6149902	MISC.GRATE AND BEARING PLATE (5 FT. X 5 FT.)	2.00	0.00	2.00	EA	0.00	\$5,865.00	\$0.00
		0001	0130	6161005	CONSTRUCTION SIGNS	3,965.00	0.00	3,965.00	SQFT	0.00	\$7.00	\$0.00
		0001	0140	6161025	CHANNELIZER (TRIM LINE)	1,780.00	0.00	1,780.00	EA	0.00	\$20.00	\$0.00
		0001	0150	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	0.00	\$165.00	\$0.00
		0001	0160	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$2,250.00	\$0.00
		0001	0170	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	4.00	\$3,250.00	\$13,000.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$205,000.00	\$0.00
		0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	225.00	0.00	225.00	LF	0.00	\$10.00	\$0.00
		0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	68.00	0.00	68.00	LF	0.00	\$20.00	\$0.00
		0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$325.00	\$0.00
		0001	0220	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	8.00	0.00	8.00	EA	0.00	\$450.00	\$0.00
		0001	0230	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	36.00	0.00	36.00	EA	0.00	\$205.00	\$0.00
		0001	0240	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	17,311.00	0.00	17,311.00	LF	0.00	\$0.19	\$0.00
		0001	0250	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	46,559.00	0.00	46,559.00	LF	0.00	\$0.23	\$0.00
		0001	0260	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	20,153.00	0.00	20,153.00	LF	0.00	\$0.23	\$0.00
		0001	0270	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,643.00	0.00	1,643.00	LF	0.00	\$0.65	\$0.00
		0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	18,300.00	0.00	18,300.00	LF	0.00	\$0.14	\$0.00
		0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,455.00	0.00	4,455.00	LF	0.00	\$0.14	\$0.00
		0001	0300	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81.00	0.00	81.00	LF	0.00	\$1.00	\$0.00
		0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	94,470.00	0.00	94,470.00	SQYD	24,458.10	\$2.75	\$67,259.78
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	6,892.00	0.00	6,892.00	SQYD	2,090.90	\$20.00	\$41,818.00
		0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	337.30	0.00	337.30	STA	0.00	\$56.00	\$0.00
		0001	0340	7250318A	18 IN. PIPE GROUP B	216.00	0.00	216.00	LF	0.00	\$115.00	\$0.00
		0001	0350	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	16.00	0.00	16.00	FT	0.00	\$1,665.00	\$0.00
		0001	0360	7319913	MISC.PRECAST CONCRETE DROP INLET 5 FT. X 5 FT. (TYPE S-1)	16.00	0.00	16.00	FT	0.00	\$1,745.00	\$0.00
		0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	726.00	0.00	726.00	SQYD	0.00	\$12.20	\$0.00
		0001	0380	8061006	ALTERNATE DITCH CHECK	234.00	0.00	234.00	LF	0.00	\$8.10	\$0.00
		0001	0390	8061016	SEDIMENT REMOVAL	13.00	0.00	13.00	CUYD	0.00	\$30.00	\$0.00
		0001	0400	8061019	SILT FENCE	66.00	0.00	66.00	LF	0.00	\$7.60	\$0.00
		0002	0410	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,225.80	0.00	1,225.80	TONS	0.00	\$163.00	\$0.00
		0002	0420	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	6,627.10	0.00	6,627.10	TONS	0.00	\$121.00	\$0.00



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

Report Generated on March 11, 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)
230818-A04	J1P3406	0003	0430	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	3,767.50	0.00	3,767.50	TONS	2,479.95	\$138.00	\$342,233.10
		0004	0440	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	1,043.20	0.00	1,043.20	TONS	0.00	\$174.00	\$0.00
		0004	0450	4030102	ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP125C MIX)	5,827.80	0.00	5,827.80	TONS	0.00	\$123.00	\$0.00
		0004	0460	4039910	MISC.ASPHALTIC CONCRETE MIXTURE PG 64-28 (SP048F MIX)	2,869.80	0.00	2,869.80	TONS	0.00	\$147.00	\$0.00
		0030	0470	9028500	CABLE, LOOP DETECTOR, IN DUCT	2,130.00	0.00	2,130.00	LF	0.00	\$17.50	\$0.00
Project J1P3406 - Total Value Posted to Date as of Report Generated Date												\$469,698.68
230818-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$469,698.68



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

Report Generated on March 11, 2024

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

Project: J1P3406

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
0170	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	2/26/24	2/28/24	2.00	EA	1 message board at LP 29 N 2.826 a second message board at LP 29 S 13.068.	LP 29 N 2.826		LP 29 S 13.068		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Mar 11, 2024

Contract ID: 230818-A04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J1P3406	0170	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		1	Mar 4, 2024	SYSTEM	(\$6,500.00)	
								- Total	(\$6,500.00)
								Material - Total	(\$6,500.00)
		0170 - Total						(\$6,500.00)	
		J1P3406 - Total						(\$6,500.00)	
		Overall - Total						(\$6,500.00)	



Contract Adjustments for Contract - 230818-A04

There are no contract adjustments to display for this contract.