



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

Report Generated on April 5, 2024

Pay Estimate Created Date: April 2, 2024

Progress Estimate Number 2	Contract ID 230818-A10 Prime Contractor Herzog Contracting Corp.	Pay Period Start March 16, 2024 Pay Period End April 1, 2024	Original Contract Amount \$1,466,723.47 Net Change Order Amount \$0.00 Current Contract Amount \$1,466,723.47
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Approval Date		By User
April 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	milleje
April 3, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
April 4, 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		18.65%

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 9, 2023	October 9, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
230818-A10			
Total Posted Items Pay	\$200,304.68	\$73,255.20	\$273,559.88
Gross Item Adjustments	(\$8,584.68)	\$0.00	(\$8,584.68)
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:	\$191,720.00	\$73,255.20	\$264,975.20

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0102	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$48,240.000	0.5	\$24,120.00
	0020	2031000	CLASS A EXCAVATION	CUYD	\$42.500	2,000	\$85,000.00
	0240	6181000	MOBILIZATION	LS	\$140,000.000	0.5	\$70,000.00
	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,400.000	0.5	\$7,200.00
	0360	7259903	MISC.60 IN. PIPE GROUP B W/22 DEGREE BEND	LF	\$1,140.000	6	\$6,840.00
	0390	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	EA	\$5,400.000	1	\$5,400.00
	0460	8061019	SILT FENCE	LF	\$3.720	469	\$1,744.68
Project JNW0102 - Total							\$200,304.68
Overall - Total							\$200,304.68

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
JNW0102	0360	MISC.	Material			-6	\$1,140.00	(\$6,840.00)
	0460	SILT FENCE	Material			-469	\$3.72	(\$1,744.68)
Total								(\$8,584.68)



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

Report Generated on April 5, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0102		Intersection and ADA improvements	AC	BUCHANAN	at the intersection of Route AC and Messanie Street in St. Joseph

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0102	Posted Item Pay	\$200,304.68	\$73,255.20	\$273,559.88
	Gross Item Adjustments	(\$8,584.68)	\$0.00	(\$8,584.68)
	Gross Item Pay	\$191,720.00	\$73,255.20	\$264,975.20
	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 April 5, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0102, Item 7259903, Project Item Line Number 0360, Material Set 725990396, Material 1020CPCSAC0060 - CulvPipe Al Ctd Corrug Stl 60" 1500mm, Acceptance Action Generic 1020CPCSAC0060 is insufficient.	Waiting on shipping report from Contractor.	milleje	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0102, Item 8061019, Project Item Line Number 0460, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	Waiting on certification from contractor.	milleje	Acknowledged



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

Report Generated on April 5, 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-A10	JNW0102	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$48,240.00	\$24,120.00
		0001	0020	2031000	CLASS A EXCAVATION	6,180.00	0.00	6,180.00	CUYD	2,000.00	\$42.50	\$85,000.00
		0001	0030	2036000	COMPACTING EMBANKMENT	436.00	0.00	436.00	CUYD	0.00	\$12.00	\$0.00
		0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	377.00	0.00	377.00	SQYD	0.00	\$21.60	\$0.00
		0001	0050	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	5,147.00	0.00	5,147.00	SQYD	0.00	\$24.50	\$0.00
		0001	0060	3101003	GRAVEL (A)	35.00	0.00	35.00	SQYD	0.00	\$200.00	\$0.00
		0001	0070	4030106	ASPHALTIC CONCRETE MIXTURE PG 58-28H (SP125C MIX)	1,020.00	0.00	1,020.00	TONS	0.00	\$235.00	\$0.00
		0001	0080	4030206	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP190C MIX)	900.00	0.00	900.00	TONS	0.00	\$215.00	\$0.00
		0001	0090	4071005	TACK COAT	592.00	0.00	592.00	GAL	0.00	\$5.00	\$0.00
		0001	0100	5021340	TYPE A2 SHOULDER	2,044.00	0.00	2,044.00	SQYD	0.00	\$95.00	\$0.00
		0001	0110	6081000	CONCRETE MEDIAN	36.00	0.00	36.00	SQYD	0.00	\$114.00	\$0.00
		0001	0120	6081012	TRUNCATED DOMES	26.00	0.00	26.00	SQFT	0.00	\$42.00	\$0.00
		0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	377.00	0.00	377.00	SQYD	0.00	\$84.00	\$0.00
		0001	0140	6097000	ROCK LINING	9.00	0.00	9.00	CUYD	0.00	\$174.00	\$0.00
		0001	0150	6122012	IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)	1.00	0.00	1.00	EA	1.00	\$4,800.00	\$4,800.00
		0001	0160	6122020	REPLACEMENT SAND BARREL	1.00	0.00	1.00	EA	0.00	\$1,170.00	\$0.00
		0001	0170	6161005	CONSTRUCTION SIGNS	583.00	0.00	583.00	SQFT	373.00	\$10.80	\$4,028.40
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	87.00	0.00	87.00	EA	20.00	\$21.60	\$432.00
		0001	0190	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	3.00	\$198.00	\$594.00
		0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	8.00	0.00	8.00	EA	0.00	\$102.00	\$0.00
		0001	0210	6161070	TUBULAR MARKER	162.00	0.00	162.00	EA	64.00	\$114.00	\$7,296.00
		0001	0220	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	2.00	0.00	2.00	EA	2.00	\$1,620.00	\$3,240.00
		0001	0230	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	1,514.00	0.00	1,514.00	LF	1,514.00	\$34.20	\$51,778.80
		0001	0240	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$140,000.00	\$70,000.00
		0001	0250	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	3.00	0.00	3.00	EA	0.00	\$600.00	\$0.00
		0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	0.00	\$24.00	\$0.00
		0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	0.00	9.00	EA	0.00	\$390.00	\$0.00
		0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,219.00	0.00	3,219.00	LF	0.00	\$0.32	\$0.00
		0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,283.00	0.00	3,283.00	LF	0.00	\$0.37	\$0.00
		0001	0300	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	80.00	0.00	80.00	LF	0.00	\$1.20	\$0.00
		0001	0310	6207001	PAVEMENT MARKING REMOVAL	4,017.00	0.00	4,017.00	LF	480.00	\$0.79	\$379.20
		0001	0320	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	7,106.00	0.00	7,106.00	LF	4,712.00	\$0.15	\$706.80
		0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	3,211.00	0.00	3,211.00	SQYD	0.00	\$10.00	\$0.00
		0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$14,400.00	\$7,200.00
		0001	0350	7250315A	15 IN. PIPE GROUP B	36.00	0.00	36.00	LF	0.00	\$150.00	\$0.00
		0001	0360	7259903	MISC.60 IN. PIPE GROUP B W/22 DEGREE BEND	6.00	0.00	6.00	LF	6.00	\$1,140.00	\$6,840.00
		0001	0370	7261015	15 IN. PIPE GROUP A	60.00	0.00	60.00	LF	0.00	\$150.00	\$0.00
		0001	0380	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	3.00	0.00	3.00	EA	0.00	\$1,320.00	\$0.00
		0001	0390	7320060A	60 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$5,400.00	\$5,400.00
		0001	0400	7320615A	15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$1,320.00	\$0.00
		0001	0410	8025006	MULCHING	2.20	0.00	2.20	ACRE	0.00	\$1,260.00	\$0.00
		0001	0420	8051000A	SEEDING - COOL SEASON GRASSES	1.10	0.00	1.10	ACRE	0.00	\$2,508.00	\$0.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	385.00	0.00	385.00	LF	0.00	\$8.64	\$0.00
		0001	0440	8061016	SEDIMENT REMOVAL	41.00	0.00	41.00	CUYD	0.00	\$30.00	\$0.00



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

Report Generated on April 5, 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-A10	JNW0102	0001	0450	8061017	TEMPORARY SEEDING	1.10	0.00	1.10	ACRE	0.00	\$720.00	\$0.00
		0001	0460	8061019	SILT FENCE	580.00	0.00	580.00	LF	469.00	\$3.72	\$1,744.68
		0040	0470	9031270A	2 IN. PSST POST - 12 GA.	20.00	0.00	20.00	LF	0.00	\$61.52	\$0.00
		0040	0480	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	2.00	0.00	2.00	EA	0.00	\$503.04	\$0.00
		0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	16.00	0.00	16.00	LF	0.00	\$70.58	\$0.00
		0040	0500	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$1,062.25	\$0.00
		0040	0510	9035004A	SH-FLAT SHEET	26.00	0.00	26.00	SQFT	0.00	\$56.44	\$0.00
Project JNW0102 - Total Value Posted to Date as of Report Generated Date											\$273,559.88	
230818-A10 Overall - Total Value Posted to Date as of Report Generated Date											\$273,559.88	



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

Report Generated on April 5, 2024

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

Project: JNW0102

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
0010	2022010	REMOVAL OF IMPROVEMENTS	4/1/24	4/2/24	0.50	LS		66+53		78+57		
0020	2031000	CLASS A EXCAVATION	4/1/24	4/2/24	2,000.00	CUYD		66+53.00		80+00.00		
0240	6181000	MOBILIZATION	4/1/24	4/2/24	0.50	LS		66+53.00		78+57.00		
0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	4/1/24	4/2/24	0.50	LS		66+53		78+57		
0360	7259903	MISC. METAL PIPE	4/1/24	4/2/24	6.00	LF		68+50.00		68+57.00		
0390	7320060A	60 IN. GROUP B FLARED END SEC	4/1/24	4/2/24	1.00	EA		68+50.00		68+57.00		
0460	8061019	SILT FENCE	3/21/24	3/25/24	469.00	LF	Route AC RT	66+53.00		80+00.00		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JNW0102	0170	March 12, 2024	373	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.418	E Messanie	1.00	16.00			16.00
				GO20-2 48x24 8.00 END ROAD WORK		3.544	N AC	1.00	8.00			8.00
				R11-2 48x30 10.00 ROAD CLOSED		0.458	E Messanie	1.00	10.00			10.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		0.591	S AC	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		0.687	S AC	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		0.781	S AC	1.00	32.00			32.00
				R9-11AR 24x18 3.00 SIDEWALK CLOSED AHEAD (RIGHT)		0.876	S AC	1.00	3.00			3.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		0.886	S AC	1.00	16.00			16.00
				CONST-3A 60x48 20.00 FINE SIGN		0.971	S AC	1.00	20.00			20.00
				R9-9 24x12 2.00 SIDEWALK CLOSED		1.014	S AC	1.00	2.00			2.00
				WO1-4L 48x48 16.00 REVERSE CURVE (SYMBOL LEFT ARROW)		1.149	S AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1.196	S AC	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		1.196	S AC	1.00	6.00			6.00
				R3-3 36x36 9.00 NO TURNS		1.288	S AC	1.00	9.00			9.00
				WO1-4R 48x48 16.00 REVERSE CURVE (SYMBOL RIGHT ARROW)		1.400	S AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		1.510	S AC	1.00	12.00			12.00
				GO20-2 48x24 8.00 END ROAD WORK		1.770	S AC	1.00	8.00			8.00
				CONST-7 72x36 18.00 RATE OUR WORK ZONE		2.242	N AC	1.00	18.00			18.00
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		2.347	N AC	1.00	12.00			12.00
				CONST-5 96x48 32.00 POINT OF PRESENCE		2.434	N AC	1.00	32.00			32.00
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		2.540	N AC	1.00	16.00			16.00
				CONST-3A 60x48 20.00 FINE SIGN		2.634	N AC	1.00	20.00			20.00
				R2-1 36x48 12.00 SPEED LIMIT XX		2.867	N AC	1.00	12.00			12.00
				GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)		2.867	N AC	1.00	6.00			6.00
				R3-2 48x48 16.00 NO LEFT TURN (SYMBOL)		2.977	N AC	1.00	16.00			16.00
				R2-1 36x48 12.00 SPEED LIMIT XX		3.419	N AC	1.00	12.00			12.00
				R11-4 60x30 12.50 ROAD CLOSED TO THRU TRAFFIC		0.018	N 50th RD	1.00	12.50			12.50
	0170 - Total											372.5



Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 230818-A10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JNW0102	0360	MISC. METAL PIPE	Material		2	Apr 2, 2024	SYSTEM	(\$6,840.00)							
				- Total							(\$6,840.00)				
				Material - Total							(\$6,840.00)				
	0360 - Total								(\$6,840.00)						
	0460	SILT FENCE	Material		2	Apr 2, 2024	SYSTEM	(\$1,744.68)							
				- Total							(\$1,744.68)				
				Material - Total							(\$1,744.68)				
	0460 - Total								(\$1,744.68)						
	JNW0102 - Total								(\$8,584.68)						
	Overall - Total								(\$8,584.68)						



Contract Adjustments for Contract - 230818-A10

There are no contract adjustments to display for this contract.