



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

Report Generated on March 20, 2025

Pay Estimate Created Date: March 17, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231020-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2025	<b>Original Contract Amount</b> \$7,290,923.11 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$7,290,923.11
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Approval Date		By User
March 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
March 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
March 19, 2025	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
July 1, 2025	July 1, 2025		6.47%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231020-A01			
Total Posted Items Pay	\$471,914.98	\$0.00	\$471,914.98
Gross Item Adjustments	(\$880.20)	\$0.00	(\$880.20)
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
<b>Contract Total Payable This Estimate:</b>	<b>\$471,034.78</b>		<b>\$471,034.78</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113317	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	TONS	\$88.500	2,478.48	\$219,345.48
	0080	4071005	TACK COAT	GAL	\$3.100	1,654	\$5,127.40
	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$500.000	285.48	\$142,740.00
	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$60.000	1,014.67	\$60,880.20
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	48,691	\$43,821.90
<b>Project J113317 - Total</b>							<b>\$471,914.98</b>
<b>Overall - Total</b>							<b>\$471,914.98</b>

**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
J113317	0120	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-14.67	\$60.00	(\$880.20)
<b>Total</b>								<b>(\$880.20)</b>



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

Report Generated on March 20, 2025

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113317	I 29-2(203)	Resurface	29	ANDREW	from Route 59 north of Nodaway River to Bus. 71 north of St. Joseph

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J113317	<b>Posted Item Pay</b>	\$471,914.98	\$0.00	\$471,914.98
	<b>Gross Item Adjustments</b>	(\$880.20)	\$0.00	(\$880.20)
	<b>Gross Item Pay</b>	<b>\$471,034.78</b>	<b>\$0.00</b>	<b>\$471,034.78</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on March 20, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133021, Minor Item.	payment waiting for change order to be made.	wagnej7	Acknowledged



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

Report Generated on March 20, 2025

**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)		
231020-A01	J113317	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$2,100.00	\$0.00		
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	0.00	\$700.00	\$0.00		
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	619.00	0.00	619.00	TONS	0.00	\$100.00	\$0.00		
		0001	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	11,558.20	0.00	11,558.20	TONS	0.00	\$85.00	\$0.00		
		0001	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	51,330.60	0.00	51,330.60	TONS	2,478.48	\$88.50	\$219,345.48		
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00		
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00		
		0001	0080	4071005	TACK COAT	66,688.00	0.00	66,688.00	GAL	1,654.00	\$3.10	\$5,127.40		
		0001	0090	4131100	MICROSURFACING, TYPE III	12,472.00	0.00	12,472.00	SQYD	0.00	\$5.12	\$0.00		
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	0.00	\$1.00	\$0.00		
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	331.70	0.00	331.70	TONS	285.48	\$500.00	\$142,740.00		
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,000.00	0.00	1,000.00	SQYD	1,014.67	\$60.00	\$60,880.20		
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$5,250.00	\$0.00		
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$55,000.00	\$0.00		
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$366,000.00	\$0.00		
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$21.00	\$0.00		
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,736.00	0.00	193,736.00	LF	0.00	\$0.26	\$0.00		
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	168,634.00	0.00	168,634.00	LF	0.00	\$0.26	\$0.00		
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,652.00	0.00	5,652.00	LF	0.00	\$0.55	\$0.00		
		0001	0195	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00		
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	647,188.00	0.00	647,188.00	SQYD	48,691.00	\$0.90	\$43,821.90		
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,699.80	0.00	2,699.80	STA	0.00	\$7.15	\$0.00		
		0010	0220	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	0.00	\$23.00	\$0.00		
		0010	0230	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	0.00	\$1,051.00	\$0.00		
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,866.00	\$0.00		
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	0.00	0.00	GAL	0.00	\$0.00	\$0.00		
		<b>Project J113317 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$471,914.98</b>
		<b>231020-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$471,914.98</b>



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

Report Generated on March 20, 2025

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

Project: J113317

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
0050	4030006	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	3/12/25	3/17/25	254.74	TONS		0+00		15+00		Pavement placed for 1500 ft test strip starting at the south end of job in the NB lane.
			3/13/25	3/17/25	1,178.08	TONS		0+00		68+16		Asphalt paving (superpave) between the noted stations in the SB passing lane at 16'wide, 1.75" deep.
			3/14/25	3/17/25	1,045.66	TONS		68+16		123+83		asphalt for Mainline paving.
0080	4071005	TACK COAT	3/12/25	3/17/25	195.00	GAL		00+00		15+00		Tack placed for 1500 ft test strip starting at the south end of job in the NB lane.
			3/13/25	3/17/25	778.00	GAL		0+00		68+16		Trackless tack associated with asphalt paving between the noted stations in the SB passing lane at 16' wide, 1.75" deep.
			3/14/25	3/17/25	681.00	GAL		68+16		123+83		Tack placed for mainline paving.
0110	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	3/10/25	3/12/25	90.91	TONS		56.479		69.875		asphalt for paving partial depth patches 102.91 tons, 12 tons waste, total paid 90.91
			3/11/25	3/17/25	147.14	TONS		56.479		69.875		pavement for partial depth patches on I29
			3/12/25	3/17/25	47.43	TONS		56.479		69.875		paving for partial depth patches.
0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	3/10/25	3/12/25	278.67	SQYD		56.479		69.875		milling for partial depth pavement
			3/11/25	3/17/25	552.00	SQYD		56.479		69.875		milled partial depth patches on I29
			3/12/25	3/17/25	184.00	SQYD		56.479		69.875		milling for partial depth patches.
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/12/25	3/17/25	26,666.67	SQYD		0+00		15+00		Milling for 1500 ft test strip starting at the south end of the job in the NB lane.
			3/13/25	3/17/25	12,117.33	SQYD		0+00		68+16		Cold-milling performed to facilitate asphalt paving (superpave) between the noted stations in the SB passing lane at 16'wide, 1.75" deep.
			3/14/25	3/17/25	9,907.00	SQYD		68+16		123+83		milling for mainline paving.

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

No Data Available



## Line Item Adjustments by Estimate

Mar 20, 2025

Contract ID: 231020-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113317	0120	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Mar 17, 2025	SYSTEM	(\$880.20)		
								<b>Overrun - Total</b>	(\$880.20)	
								<b>Overrun - Total</b>	(\$880.20)	
								<b>0120 - Total</b>	(\$880.20)	
<b>J113317 - Total</b>								(\$880.20)		
<b>Overall - Total</b>								(\$880.20)		



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**Contract Adjustments for Contract - 231020-A01**

There are no contract adjustments to display for this contract.