



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 3, 2025

Progress Estimate Number 2	Contract ID 231020-A01	Pay Period Start March 16, 2025	Original Contract Amount \$7,290,923.11
	Prime Contractor Herzog Contracting Corp.	Pay Period End April 1, 2025	Net Change Order Amount \$0.00
			Current Contract Amount \$7,290,923.11

Approval Date		By User
April 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
April 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
April 4, 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		31.98%

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	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
231020-A01	Total Posted Items Pay	\$1,859,586.49	\$471,914.98	\$2,331,501.47
	Gross Item Adjustments	\$0.00	(\$880.20)	(\$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	\$35,400.00	\$0.00	\$35,400.00
			\$471,034.78	\$2,366,021.27
Contract Total Payable This Estimate:		\$1,894,986.49		

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	18,126.91	\$1,604,231.54
	0080	4071005	TACK COAT	GAL	\$3.100	-1,654	(\$5,127.40)
	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$5,250.000	2	\$10,500.00
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$55,000.000	0.5	\$27,500.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	186,296.22	\$167,666.60
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	14,146	\$54,815.75

Project J113317 - Total \$1,859,586.49

Overall - Total \$1,859,586.49

Contract Adjustments This Estimate

Contract Adjustment ID	Adj Type	Entered By	Comments	Time Units	Rate	Amount
6837	SPAD--Other Contract Adjustment	wagnej7	bonus for lot 1, 105%			\$17,700.00
6838	SPAD--Other Contract Adjustment	wagnej7	bonus for lot 2, 105%			\$17,700.00

Overall - Total \$35,400.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

Line Item Adjustments This Estimate



Missouri Department of Transportation
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	Prime Contractor	Herzog Contracting Corp.	Pay Period End	April 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,290,923.11

No Data Available



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

Report Generated on April 5, 2025

Contract Project Information					
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					
J113317			This Estimate	Previous	To Date
	Posted Item Pay		\$1,859,586.49	\$471,914.98	\$2,331,501.47
	Gross Item Adjustments		\$0.00	(\$880.20)	(\$880.20)
	Gross Item Pay		\$1,859,586.49	\$471,034.78	\$2,330,621.27
	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		\$35,400.00	\$0.00	\$35,400.00



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

Report Generated on April 5, 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 withheld due to overrun, will pay once change order is placed.	wagnej7	Acknowledged



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

Report Generated on April 5, 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	20,605.39	\$88.50	\$1,823,577.02
		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	-66,688.00	0.00	GAL	0.00	\$3.10	\$0.00
		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	2.00	\$5,250.00	\$10,500.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$55,000.00	\$27,500.00
		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	234,987.22	\$0.90	\$211,488.50
		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	53,350.40	53,350.40	GAL	14,146.00	\$3.88	\$54,815.75
Project J113317 - Total Value Posted to Date as of Report Generated Date												\$2,331,501.46
231020-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$2,331,501.46



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

Report Generated on April 5, 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)	3/17/25	3/31/25	1,985.13	TONS		123+83		239+03		placed in passing lane SB
			3/18/25	3/31/25	2,204.76	TONS		239+03		366+95		Asphalt for SB passing lane
			3/24/25	3/28/25	2,066.41	TONS		483+99		607+00		Asphalt laid on SB passing lane
			3/25/25	3/31/25	1,883.13	TONS		607+00		716+43		Asphalt laid on SB passing lane
			3/26/25	3/28/25	2,101.87	TONS		0+00		137+62		Asphalt laid on SB driving lane
			3/27/25	3/28/25	1,860.02	TONS		137+62		261+47		Asphalt laid on SB Driving lane
			3/28/25	4/2/25	2,364.51	TONS		261+47		416+33		Asphalt paving between the noted stations in the SB driving lane.
			3/31/25	4/2/25	1,667.17	TONS		416+33		526+27		asphalt for paving SB driving lane
0080	4071005	TACK COAT	4/1/25	4/2/25	1,993.91	TONS		526+27		656+19		asphalt for sb driving lane
			3/17/25	3/31/25	-1,654.00	GAL		0+00		123+83		payment moved to line number 5001, quantity placed for paving mainline and the test strip, actually placed non-tracking tack.
0130	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/3/25	4/2/25	2.00	EA		56.479		69.875		signs for the beginning of the job at both ends.
0140	6169901	MISC.	3/17/25	3/31/25	0.50	LS		1678+19.28		686+40.96		Signs placed on I29 for resurfacing
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	3/17/25	3/31/25	20,469.33	SQYD		123+83		239+03		Milling SB passing lane and shoulder
			3/18/25	3/31/25	22,741.33	SQYD		239+03		366+95		Milling for SB passing lane
			3/24/25	3/28/25	21,557.33	SQYD		483+99		607+00		Milling for asphalt laid on SB passing lane
			3/25/25	3/31/25	19,454.22	SQYD		607+00		716+43		Coldmilling for asphalt laid on SB passing lane
			3/26/25	3/28/25	21,407.56	SQYD		0+00		137+62		Milling for asphalt laid on SB Driving lane
			3/27/25	3/28/25	19,265.56	SQYD		137+62		261+47		milling for asphalt laid on SB Driving lane
			3/28/25	4/2/25	24,089.33	SQYD		261+47		416+33		Modified coldmilling between the noted stations; SB driving lane.
			3/31/25	4/2/25	17,101.78	SQYD		416+33		526+27		milling for SB driving lane
5001	4071007	TACK COAT - NON-TRACKING	4/1/25	4/2/25	20,209.78	SQYD		526+27		656+19		milling for SB driving lane.
			3/17/25	3/31/25	1,362.00	GAL		123+83		239+03		placed in passing lane SB
				3/31/25	1,654.00	GAL		0=0		123+83		payment moved from line number 0080, quantity placed for paving mainline and the test strip.
			3/18/25	3/31/25	1,508.00	GAL		239+03		366+95		tack placed on SB passing lane
			3/24/25	3/28/25	1,460.00	GAL		483+99		607+00		tack placed for asphalt laid on SB passing lane
			3/25/25	3/31/25	1,314.00	GAL		607+00		716+43		tack placed for asphalt laid on SB passing lane
			3/26/25	3/28/25	1,411.00	GAL		0+00		137+62		tack placed for asphalt laid on SB Driving lane
			3/27/25	3/28/25	1,350.00	GAL		137+62		261+47		tack placed for asphalt laid on SB Driving lane
			3/28/25	4/2/25	1,557.00	GAL		261+47		416+33		tack coat associated with asphalt paving between the noted stations in the SB driving lane.
			3/31/25	4/2/25	1,168.00	GAL		416+33		526+27		tack for SB driving lane.
			4/1/25	4/2/25	1,362.00	GAL		526+27		656+19		tack for SB driving lane

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

No Data Available



Line Item Adjustments by Estimate

Apr 5, 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)	
				Overrun - Total				(\$880.20)	
			Overrun - Total					(\$880.20)	
	0120 - Total							(\$880.20)	
J113317 - Total								(\$880.20)	
Overall - Total								(\$880.20)	



Contract Adjustments for Contract - 231020-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J113317	Other Contract Adjustment	SPAD	\$17,700.00	100	Apr 3, 2025	wagnej7	bonus for lot 1, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	Apr 3, 2025	wagnej7	bonus for lot 2, 105%
2 - Total					\$35,400.00			
Overall - Total					\$35,400.00			