



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 15, 2025

Progress Estimate Number 3	Contract ID 231020-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start April 2, 2025 Pay Period End April 15, 2025	Original Contract Amount \$7,290,923.11 Net Change Order Amount \$0.00 Current Contract Amount \$7,290,923.11
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Approval Date		By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
April 18, 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		43.35%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
231020-A01			
Total Posted Items Pay	\$829,049.52	\$2,331,501.47	\$3,160,550.99
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	\$0.00	\$35,400.00	\$35,400.00
		\$2,366,021.27	\$3,195,070.79
Contract Total Payable This Estimate:	\$829,049.52		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113317	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	TONS	\$85.000	5,670.25	\$481,971.25
	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	TONS	\$88.500	2,660.07	\$235,416.20
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	93,275.63	\$83,948.07
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	7,152	\$27,714.00
Project J113317 - Total							\$829,049.52
Overall - Total							\$829,049.52

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on April 19, 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		\$829,049.52	\$2,331,501.47	\$3,160,550.99
	Gross Item Adjustments		\$0.00	(\$880.20)	(\$880.20)
	Gross Item Pay		\$829,049.52	\$2,330,621.27	\$3,159,670.79
	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	\$35,400.00	\$35,400.00



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

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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 19, 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	5,670.25	\$85.00	\$481,971.25
		0001	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	51,330.60	0.00	51,330.60	TONS	23,265.46	\$88.50	\$2,058,993.21
		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	328,262.85	\$0.90	\$295,436.56
		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	21,298.00	\$3.88	\$82,529.75
Project J113317 - Total Value Posted to Date as of Report Generated Date												\$3,160,550.98
231020-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$3,160,550.98



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

Report Generated on April 19, 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
0040	4011232	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	4/3/25	4/9/25	1,650.57	TONS		7+05		244+39		Asphalt for SB shoulders
			4/7/25	4/9/25	1,700.31	TONS		244+39		486+22		Asphalt placed for SB shoulders
			4/8/25	4/14/25	1,481.54	TONS		486+22		705+18		Asphalt placed on SB shoulders
			4/9/25	4/15/25	391.80	TONS		56.479		69.875		SPO95 laid on SB ramp shoulders, in lue of BP2, paid as BP2,
			4/10/25	4/14/25	258.59	TONS		56.479		69.875		SPO95 placed on SB ramp shoulders, in lue of BP2, Paid as BP2
			4/11/25	4/15/25	187.44	TONS		56.479		69.875		SPO95 placed on SB ramp shoulders, in lue of BP2, Paid as BP2
0050	4030006	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	4/2/25	4/9/25	876.51	TONS		656+19		716+43		asphalt placed for SB driving lane.
			4/9/25	4/15/25	686.02	TONS		56.479		69.875		SPO95 for SB ramps.
			4/10/25	4/14/25	782.50	TONS		56.479		69.875		SPO95 placed on SB ramps
			4/11/25	4/15/25	315.04	TONS		56.479		69.875		SPO95 for ramp on SB I29
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	4/2/25	4/9/25	9,370.67	SQYD		656+19		716+43		milling for SB driving lane.
			4/3/25	4/9/25	20,266.76	SQYD		7+05		244+39		milling for SB shoulders
			4/7/25	4/9/25	20,536.00	SQYD		244+39		486+22		Milling for SB shoulders
			4/8/25	4/14/25	17,699.24	SQYD		486+22		705+18		Milling for the SB shoulders
			4/9/25	4/15/25	12,485.06	SQYD		56.479		69.875		Milling for SB Ramps
			4/10/25	4/14/25	9,831.01	SQYD		56.479		69.875		Tack for SB ramps
			4/11/25	4/15/25	3,086.89	SQYD		56.479		69.875		milling for ramp on SB I29
5001	4071007	TACK COAT - NON-TRACKING	4/2/25	4/9/25	730.00	GAL		656+19		716+43		Tack placed for SB driving lane.
			4/3/25	4/9/25	1,314.00	GAL		7+05		244+39		Tack placed for SB shoulders
			4/7/25	4/9/25	1,411.00	GAL		244+39		486+22		tack placed for SB shoulders
			4/8/25	4/14/25	1,216.00	GAL		486+22		705+18		tack for SB shoulders
			4/9/25	4/15/25	1,022.00	GAL		56.479		69.875		tack for SB ramps
			4/10/25	4/14/25	924.00	GAL		56.479		69.875		Tack for SB ramps
			4/11/25	4/15/25	535.00	GAL		56.479		69.875		tack placed for ramp on sb I29

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

No Data Available



Line Item Adjustments by Estimate

Apr 19, 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			