



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 21, 2025

Pay Estimate Created Date: May 19, 2025

Progress Estimate Number 5	Contract ID Prime Contractor	231020-A01 Herzog Contracting Corp.	Pay Period Start Pay Period End	May 2, 2025 May 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$7,290,923.11 \$0.00 \$7,290,923.11
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Approval Date					By User
May 19, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				wagnej7
May 19, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stronk1
May 20, 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		95.62%		

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. 5

		This Estimate	Previous	To Date
231020-A01	Total Posted Items Pay	\$1,298,894.62	\$5,672,538.75	\$6,971,433.37
	Gross Item Adjustments	(\$35,726.52)	(\$64,736.84)	(\$100,463.36)
	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
			\$5,643,201.91	\$6,906,370.01
Contract Total Payable This Estimate:		\$1,263,168.10		

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	3,952.83	\$335,990.55
	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	TONS	\$88.500	8,872.83	\$785,245.46
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$55,000.000	0.2	\$11,000.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$0.900	137,987.25	\$124,188.53
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$3.875	10,960.02	\$42,470.08
Project J113317 - Total							\$1,298,894.62
Overall - Total							\$1,298,894.62

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	0040	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	Overrun			-71.78	\$85.00	(\$6,101.30)
	0090	MICROSURFACING, TYPE III	MaterialCredit			12,472	\$5.12	\$63,856.64
	0090	MICROSURFACING, TYPE III	Material			-12,472	\$5.12	(\$63,856.64)
	0200	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN.	Overrun			-32,916.91	\$0.90	(\$29,625.22)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments			Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J1I3317		THICK OR LESS)								
Total										(\$35,726.52)



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

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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		\$1,298,894.62	\$5,672,538.75	\$6,971,433.37
	Gross Item Adjustments		(\$35,726.52)	(\$64,736.84)	(\$100,463.36)
	Gross Item Pay		\$1,263,168.10	\$5,607,801.91	\$6,870,970.01
	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**

Report Generated on May 21, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J113317, Item 4131100, Project Item Line Number 0090, Material Set 413110096, Material 0413MST3 - Micro-Surfacing Mix Type 3, Acceptance Action Generic AspMicroSurfacing is insufficient.	no certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J113317, Item 4131100, Project Item Line Number 0090, Material Set 413110096, Material 1015EA...CRS2P - Emulsified Asphalt CRS-2P, Acceptance Action Generic AspEmulsion is insufficient.	no certifications or testing entered, will pay when certifications and testing are completed.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011232, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item.	payment withheld due to overrun, will pay once change order is placed and approved.	wagnej7	Acknowledged
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 and approved.	wagnej7	Acknowledged



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

Report Generated on May 21, 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	167.63	\$100.00	\$16,763.00
		0001	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	11,558.20	0.00	11,558.20	TONS	11,629.98	\$85.00	\$988,548.30
		0001	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	51,330.60	0.00	51,330.60	TONS	50,515.45	\$88.50	\$4,470,617.32
		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	12,472.00	\$5.12	\$63,856.64
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$1.00	\$2.00
		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	0.95	\$55,000.00	\$52,250.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$366,000.00	\$366,000.00
		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	15,840.90	\$0.26	\$4,118.63
		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	680,104.91	\$0.90	\$612,094.42
		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	47,242.02	\$3.88	\$183,062.83
Project J113317 - Total Value Posted to Date as of Report Generated Date												\$6,971,433.35
231020-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$6,971,433.35



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

Report Generated on May 21, 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)	5/9/25	5/16/25	74.54	TONS		56.479		69.875		SPO95, placed as BP2, paid as BP2
			5/12/25	5/16/25	1,802.65	TONS		234+32		489+24		BP2 placed on NB shoulder
			5/13/25	5/16/25	1,485.00	TONS		448+28		702+49		BP2 placed for NB Shoulders
			5/14/25	5/16/25	494.39	TONS		56.479		69.875		SPO95 placed as BP2, paid as BP2 for NB Ramp shoulders
			5/15/25	5/16/25	96.25	TONS		56.479		69.875		SPO95 placed as BP2 for NB ramp shoulders, paid as BP2.
0050	4030006	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	5/5/25	5/12/25	929.81	TONS		270+69		336+32		SPO95 Laid in the NB Driving Lane
			5/6/25	5/12/25	2,200.38	TONS		336+62		481+33		SPO95 for NB Driving Lane
			5/7/25	5/12/25	2,202.02	TONS		481+33		627+39		SPO95 for NB Driving lane.
			5/8/25	5/12/25	765.85	TONS		668+90		711+24		SO95 for NB Passing lane.
			5/9/25	5/16/25	110.79	TONS		56.479		69.875		SPO95 placed for NB hwy 59 Decell ramp
				5/16/25	1,266.40	TONS		627+39		711+24		SPO95 placed in NB driving lane.
			5/14/25	5/16/25	677.90	TONS		56.479		69.875		SPO95 for NB ramps
			5/15/25	5/16/25	719.68	TONS		56.479		69.875		SPO95 placed for NB Ramps
0140	6169901	MISC.	5/15/25	5/16/25	0.20	LS		56.479		69.875		Third payment for traffic control.
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	5/5/25	5/12/25	10,209.11	SQYD		270+69		336+32		Milling for NB Driving Lane
			5/6/25	5/12/25	22,638.00	SQYD		336+62		481+33		Milling for NB Driving lane
			5/7/25	5/12/25	22,639.56	SQYD		481+33		627+39		Milling for NB Driving lane
			5/8/25	5/12/25	7,555.56	SQYD		668+90		711+24		Milling for NB Passing lane
			5/9/25	5/16/25	1,927.83	SQYD		56.479		69.875		Milling for NB hwy 59 ramp decell lane
				5/16/25	13,043.33	SQYD		627+39		711+24		Milling for NB Driving lane
			5/12/25	5/16/25	21,972.02	SQYD		234+32		489+24		Milling for NB shoulder
			5/13/25	5/16/25	18,004.47	SQYD		448+28		702+49		Milling for NB shoulder
			5/14/25	5/16/25	12,106.18	SQYD		56.479		69.875		Milling for NB ramps
			5/15/25	5/16/25	7,891.19	SQYD		56.479		69.875		Milling for NB Ramps
			5/5/25	5/12/25	730.00	GAL		270+69		336+32		Tack placed for NB Driving Lane.
5001	4071007	TACK COAT - NON-TRACKING	5/6/25	5/12/25	1,703.00	GAL		336+62		481+33		Tack for NB Driving lane.
			5/7/25	5/12/25	2,202.02	GAL		481+33		627+39		Tack for NB Driving lane.
			5/8/25	5/12/25	584.00	GAL		668+90		711+24		Tack for NB Passing lane.
			5/9/25	5/16/25	1,265.00	GAL		627+39		711+24		Tack for NB Drivers lane
			5/12/25	5/16/25	1,508.00	GAL		234+32		489+24		Tack for NB shoulder
			5/13/25	5/16/25	1,216.00	GAL		448+28		702+49		Tack placed for NB shoulder
			5/14/25	5/16/25	1,022.00	GAL		56.479		69.875		Tack placed for NB ramps.
			5/15/25	5/16/25	730.00	GAL		56.479		69.875		Tack placed for NB ramps.

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

No Data Available



Line Item Adjustments by Estimate

May 21, 2025

Contract ID: 231020-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J113317	0040	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	5	May 19, 2025	SYSTEM	(\$6,101.30)			
				Overrun - Total				(\$6,101.30)			
			Overrun - Total						(\$6,101.30)		
			0040 - Total							(\$6,101.30)	
	0090	MICROSURFACING, TYPE III	Material		4	May 2, 2025	SYSTEM	(\$63,856.64)			
					5	May 19, 2025	SYSTEM	(\$63,856.64)			
					- Total				(\$127,713.28)		
			Material - Total							(\$127,713.28)	
			MaterialCredit		5	May 19, 2025	SYSTEM	\$63,856.64			
					- Total				\$63,856.64		
			MaterialCredit - Total							\$63,856.64	
			0090 - Total							(\$63,856.64)	
	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)	
	0200	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	May 19, 2025	SYSTEM	(\$29,625.22)			
				Overrun - Total				(\$29,625.22)			
			Overrun - Total						(\$29,625.22)		
			0200 - Total							(\$29,625.22)	
J113317 - Total								(\$100,463.36)			
Overall - Total								(\$100,463.36)			



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			