



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

Report Generated on April 5, 2024

Pay Estimate Created Date: April 3, 2024

Progress Estimate Number 1	Contract ID 240216-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End April 1, 2024	Original Contract Amount \$5,446,957.62 Net Change Order Amount \$0.00 Current Contract Amount \$5,446,957.62
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Approval Date		By User
April 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	drownm1
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		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date	April 8, 2024	April 8, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
240216-A02			
Total Posted Items Pay	\$0.00	\$0.00	\$0.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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:	\$0.00		\$0.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNWM0052		Resurface	NN	CLINTON	from Route 31 to Route 33 near Cameron
JST0075		Resurface	CC, V, Z, D, F	ANDREW	on Rte. D in Gentry Co. from Rte. Z to Rte. 6, on Rte. F in Dekalb Co., on Rte. Z in Buchanan Co., on Rte. V in Andrew Co. from Rte. 169 to Rte. 6, and on Rte. CC in in Andrew Co.

Totals by Job Numbers

Job Number	Item	This Estimate	Previous	To Date
JNWM0052	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
JST0075	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



**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)
240216-A02	JNWM0052	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,148.00	0.00	4,148.00	TONS	0.00	\$52.00	\$0.00
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,033.50	0.00	10,033.50	TONS	0.00	\$104.50	\$0.00
		0001	0030	4071005	TACK COAT	12,688.00	0.00	12,688.00	GAL	0.00	\$2.90	\$0.00
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$3,400.00	\$0.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	31,416.00	0.00	31,416.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	108,086.00	0.00	108,086.00	LF	0.00	\$0.17	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	978.00	0.00	978.00	SQYD	0.00	\$14.50	\$0.00
Project JNWM0052 - Total Value Posted to Date as of Report Generated Date												\$0.00
JST0075		0001	0100	4071005	TACK COAT	27,628.00	0.00	27,628.00	GAL	0.00	\$3.45	\$0.00
		0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0120	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$9,000.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$200,000.00	\$0.00
		0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,181.00	0.00	248,181.00	LF	0.00	\$0.15	\$0.00
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	803.00	0.00	803.00	SQYD	0.00	\$29.38	\$0.00
		0050	0160	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,212.10	0.00	3,212.10	TONS	0.00	\$50.00	\$0.00
		0050	0170	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,713.20	0.00	7,713.20	TONS	1,577.38	\$109.70	\$173,038.59
		0051	0180	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,989.70	0.00	1,989.70	TONS	0.00	\$50.00	\$0.00
		0051	0190	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,771.20	0.00	4,771.20	TONS	0.00	\$103.50	\$0.00
		0052	0200	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,770.90	0.00	3,770.90	TONS	0.00	\$50.00	\$0.00
		0052	0210	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,487.90	0.00	9,487.90	TONS	0.00	\$101.50	\$0.00
		0053	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,746.20	0.00	2,746.20	TONS	0.00	\$50.00	\$0.00
		0053	0230	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,875.40	0.00	6,875.40	TONS	0.00	\$101.50	\$0.00
		0053	0240	4071005	TACK COAT	8,698.00	0.00	8,698.00	GAL	0.00	\$3.45	\$0.00
		0053	0250	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	16,389.00	0.00	16,389.00	LF	0.00	\$0.14	\$0.00
		0053	0260	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	69,317.00	0.00	69,317.00	LF	0.00	\$0.17	\$0.00
0053	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	319.00	0.00	319.00	SQYD	0.00	\$30.12	\$0.00		
Project JST0075 - Total Value Posted to Date as of Report Generated Date												\$173,038.59
240216-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$173,038.59



**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.

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

No Data Available



Line Item Adjustments by Estimate

Apr 5, 2024

Contract ID: 240216-A02

No Data Available



Contract Adjustments for Contract - 240216-A02

There are no contract adjustments to display for this contract.