



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 1	Contract ID 241018-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End February 1, 2025	Original Contract Amount \$1,613,918.85 Net Change Order Amount \$0.00 Current Contract Amount \$1,613,918.85
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Approval Date		By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 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
November 1, 2025	November 1, 2025		0.77%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
Acceptance Date			
Awarded Date		November 8, 2024	November 8, 2024
Letting Date		October 18, 2024	October 18, 2024
Notice to Proceed Date		December 9, 2024	December 9, 2024
Open to Traffic Date			
Work Began Date			

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
241018-A02	Total Posted Items Pay	\$12,500.00	\$0.00	\$12,500.00
	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
			\$0.00	\$12,500.00
Contract Total Payable This Estimate:		\$12,500.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0034	0090	6181000	MOBILIZATION	LS	\$50,000.000	0.25	\$12,500.00
Project JNW0034 - Total							\$12,500.00
Overall - Total							\$12,500.00

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
JNW0034	FAF 136-1(91)	Coldmill and resurface	136	NODAWAY	from Route 46 to Route J near Conception
Totals by Job Numbers					
JNW0034			This Estimate	Previous	To Date
	Posted Item Pay		\$12,500.00	\$0.00	\$12,500.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$12,500.00	\$0.00	\$12,500.00
	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



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Contract Line Items and Total Paid for All Estimates

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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)
241018-A02	JNW0034	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,150.50	0.00	1,150.50	TONS	0.00	\$35.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	0.00	\$35.00	\$0.00
		0001	0030	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	13,790.00	0.00	13,790.00	TONS	0.00	\$81.50	\$0.00
		0001	0040	4071005	TACK COAT	12,224.00	0.00	12,224.00	GAL	0.00	\$3.75	\$0.00
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	608.60	0.00	608.60	TONS	0.00	\$125.00	\$0.00
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,752.70	0.00	2,752.70	SQYD	0.00	\$13.89	\$0.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	0.00	3.00	EA	0.00	\$2,250.00	\$0.00
		0001	0080	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$10,591.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$50,000.00	\$12,500.00
		0001	0100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,897.00	0.00	53,897.00	LF	0.00	\$0.19	\$0.00
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,658.00	0.00	77,658.00	LF	0.00	\$0.26	\$0.00
		0001	0120	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	119,882.00	0.00	119,882.00	SQYD	0.00	\$1.12	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,250.00	0.00	2,250.00	SQYD	0.00	\$13.67	\$0.00
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	747.20	0.00	747.20	STA	0.00	\$18.00	\$0.00
		0001	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	377.30	0.00	377.30	STA	0.00	\$23.00	\$0.00
Project JNW0034 - Total Value Posted to Date as of Report Generated Date												\$12,500.00
241018-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$12,500.00



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

Report Generated on February 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: JNW0034

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
0090	6181000	MOBILIZATION	1/31/25	2/3/25	0.25	LS		0		0		Initial Mobilization payment

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 241018-A02

No Data Available



Contract Adjustments for Contract - 241018-A02

There are no contract adjustments to display for this contract.