



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on February 6, 2025

Pay Estimate Created Date: February 4, 2025

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 241018-A06 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> February 1, 2025	<b>Original Contract Amount</b> \$6,578,356.35 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$6,578,356.35
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<b>Approval Date</b>		<b>By User</b>
February 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	thurmb2
February 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
February 5, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2025	November 1, 2025		1.37%

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		April 7, 2025	April 7, 2025
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-A06	Total Posted Items Pay	\$90,000.00	\$0.00	\$90,000.00
	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
<b>Contract Total Payable This Estimate:</b>		<b>\$90,000.00</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0101	0050	6181000	MOBILIZATION	LS	\$360,000.000	0.25	\$90,000.00
<b>Project JST0101 - Total</b>							<b>\$90,000.00</b>
<b>Overall - Total</b>							<b>\$90,000.00</b>

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

## Line Item Adjustments This Estimate

No Data Available



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
JST0101		Resurface	Various	HARRISON	on Route A, O, M, HH, UU, and YY in Harrison County, on Route D, F, K, O, and AA in Worth County
Totals by Job Numbers					
JST0101					
			This Estimate	Previous	To Date
	Posted Item Pay		\$90,000.00	\$0.00	\$90,000.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$90,000.00	\$0.00	\$90,000.00
	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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 6, 2025

**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 February 6, 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)
241018-A06	JST0101	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	417.00	0.00	417.00	TONS	0.00	\$39.00	\$0.00
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	885.00	0.00	885.00	TONS	0.00	\$100.00	\$0.00
		0001	0030	4071005	TACK COAT	50,905.00	0.00	50,905.00	GAL	0.00	\$3.75	\$0.00
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,560.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$360,000.00	\$90,000.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,771.00	0.00	36,771.00	LF	0.00	\$0.15	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441,939.00	0.00	441,939.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,637.00	0.00	5,637.00	SQYD	0.00	\$2.64	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,199.00	0.00	4,199.00	SQYD	0.00	\$25.29	\$0.00
		0001	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	2,212.50	0.00	2,212.50	SQYD	0.00	\$15.00	\$0.00
		0050	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,804.40	0.00	1,804.40	TONS	0.00	\$39.00	\$0.00
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,943.80	0.00	9,943.80	TONS	0.00	\$82.50	\$0.00
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,460.10	0.00	2,460.10	TONS	0.00	\$39.00	\$0.00
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,185.60	0.00	13,185.60	TONS	0.00	\$84.50	\$0.00
		0052	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	607.60	0.00	607.60	TONS	0.00	\$40.00	\$0.00
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,254.30	0.00	3,254.30	TONS	0.00	\$87.50	\$0.00
		0053	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	139.10	0.00	139.10	TONS	0.00	\$40.00	\$0.00
		0053	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	750.70	0.00	750.70	TONS	0.00	\$92.50	\$0.00
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.20	0.00	1,407.20	TONS	0.00	\$40.00	\$0.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,566.20	0.00	7,566.20	TONS	0.00	\$95.50	\$0.00
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	729.50	0.00	729.50	TONS	0.00	\$40.00	\$0.00
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,937.60	0.00	3,937.60	TONS	0.00	\$92.50	\$0.00
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	875.30	0.00	875.30	TONS	0.00	\$42.00	\$0.00
		0056	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,669.40	0.00	4,669.40	TONS	0.00	\$92.50	\$0.00
		0057	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,570.50	0.00	1,570.50	TONS	0.00	\$40.00	\$0.00
		0057	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	TONS	0.00	\$40.00	\$0.00
		0057	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,510.80	0.00	8,510.80	TONS	0.00	\$88.50	\$0.00
		0057	0280	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	174.80	0.00	174.80	TONS	0.00	\$100.00	\$0.00
		0057	0290	4071005	TACK COAT	9,989.00	0.00	9,989.00	GAL	0.00	\$3.75	\$0.00
		0057	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,988.00	0.00	81,988.00	LF	0.00	\$0.17	\$0.00
		0057	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	603.00	0.00	603.00	SQYD	0.00	\$19.08	\$0.00
		0057	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	437.10	0.00	437.10	SQYD	0.00	\$16.61	\$0.00
		0059	0405	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	689.90	0.00	689.90	TONS	0.00	\$42.00	\$0.00
		0059	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$42.00	\$0.00
		0059	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,636.90	0.00	3,636.90	TONS	0.00	\$88.50	\$0.00
		0059	0440	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	74.30	0.00	74.30	TONS	0.00	\$100.00	\$0.00
		0059	0450	4071005	TACK COAT	4,243.00	0.00	4,243.00	GAL	0.00	\$3.75	\$0.00
		0059	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,193.00	0.00	38,193.00	LF	0.00	\$0.23	\$0.00
		0059	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	0.00	\$20.39	\$0.00
		0059	0480	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	185.60	0.00	185.60	SQYD	0.00	\$15.64	\$0.00
		0060	0485	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	0.00	406.30	TONS	0.00	\$42.00	\$0.00
		0060	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	TONS	0.00	\$42.00	\$0.00
		0060	0500	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,244.30	0.00	2,244.30	TONS	0.00	\$91.50	\$0.00



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

Report Generated on February 6, 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)
241018-A06	JST0101	0060	0510	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	46.30	0.00	46.30	TONS	0.00	\$104.00	\$0.00
		0060	0530	4071005	TACK COAT	2,645.00	0.00	2,645.00	GAL	0.00	\$3.75	\$0.00
		0060	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,956.00	0.00	20,956.00	LF	0.00	\$0.31	\$0.00
		0060	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	133.00	0.00	133.00	SQYD	0.00	\$36.61	\$0.00
		0060	0560	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	115.70	0.00	115.70	SQYD	0.00	\$18.82	\$0.00
Project JST0101 - Total Value Posted to Date as of Report Generated Date												\$90,000.00
241018-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$90,000.00



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

Report Generated on February 6, 2025

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JST0101

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	6181000	MOBILIZATION	1/31/25	2/4/25	0.25	LS		0+00		0+00		

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

No Data Available



## Line Item Adjustments by Estimate

Feb 6, 2025

Contract ID: 241018-A06

No Data Available



## Contract Adjustments for Contract - 241018-A06

There are no contract adjustments to display for this contract.