



Missouri Department of Transportation Contractor's Pay Estimate Summary

April 9, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180316-A02	0001	See NTP Date	April 1, 2020	April 2, 2020	Progress

Prepared For:

Herzog Contracting Corp.
600 S Riverside Road
St. Joseph, MO 64507
(816)233-9001FAX

Prepared By:

Maryville Project Office
28320 250th Street
Maryville, MO 64468

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J0I3004C	I-29-2(183)	Job Order Contract for asphalt pavement repair	I-29, I-229	ANDREW	from Route K in Andrew County south to Route 92 in Platte County

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$275,875.00	\$0.00	\$275,875.00	84.78%	May 4, 2019	May 4, 2020	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J0I3004C			

Contract Total Pay For Estimate No. 001

		To Date	Previous	This Estimate
180316-A02				
	Total Earnings	\$233,900.56	\$0.00	\$233,900.56
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$233,900.56	\$0.00	
Contract Total Payable This Estimate:				\$233,900.56

Approval Date		By User
April 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
April 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl



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Approval Date					By User
April 6, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J0I3004C		To Date	Previous	This Estimate
	Participating	\$233,900.56	\$0.00	\$233,900.56
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$233,900.56	\$0.00	\$233,900.56
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$0.00	\$0.00	\$0.00
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Totals:	\$233,900.56	\$0.00	
	Project Total Payable This Estimate:			\$233,900.56

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Exceeded Completion Time Exception: Contract 180316-A02, Time ID 00 DT, Time Type Completion Date, Current Completion Date 5/4/2019 12:00:00 PM.	ander1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J0I3004C	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.10	DLR	0.00	0.00	212,636.87	212,636.87	\$233,900.56



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
Total Amount of Items Paid this Estimate -										\$233,900.56

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J0I3004C	0001	0010	6189916	MISC. NIGHTTIME WORK ADJUSTMENT FACTOR	0.00	12500	DLR	0.00	\$1.15	\$0.00
	0001	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	0.00	225000	DLR	212,636.87	\$1.10	\$233,900.56
	0001	0030	6189916	MISC. WEEKEND WORK ADJUSTMENT FACTOR	0.00	12500	DLR	0.00	\$1.12	\$0.00
	0001	0070	6189916	MISC. Liquidated Damages		0	DLR	0.00	(\$1.00)	\$0.00
	0001	0100	6189916	MISC. Additional Items		0	DLR	0.00	\$1.00	\$0.00
	0001	0200	6189902	MISC. High Priority Repair		0	EA	0.00	\$2,400.00	\$0.00

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J0I3004C	0020	6189916	MISC.	NB I-29	3/17/20	ander1	7,964.66	DLR		
				SB I-29		ander1	11,543.52	DLR		
				SB I-29		ander1	16,157.57	DLR		
				NB I-229	3/24/20	ander1	33,853.27	DLR		
				NB I-229		ander1	44,725.78	DLR		
				SB I-229		3/25/20	ander1	98,392.07	DLR	