



# Missouri Department of Transportation Contractor's Pay Estimate Summary

April 23, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
180316-A02	0002	April 2, 2020	April 15, 2020	April 17, 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. 002**

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

Approval Date	By User
April 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by anderl1
April 17, 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 17, 2020		Reviewed and Approved at the Central Office Controllers Office Level by			greggd1

Totals by Job Numbers				
J013004C		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Participating	\$233,900.56	\$233,900.56	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$233,900.56</b>	<b>\$233,900.56</b>	<b>\$0.00</b>
	*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
	<b>Totals:</b>	<b>\$233,900.56</b>	<b>\$233,900.56</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$0.00</b>

**Contract Adjustment**

No Data Available

**Line Item Adjustment**

No Data Available

**Exceptions (Discrepancies) This Estimate Period**

No Data Available

**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
J013004C	0020	6189916	MISC. NORMAL WORK ADJUSTMENT FACTOR	\$1.10	DLR	0.00	212,636.87	0.00	212,636.87	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$0.00</b>

**Total Paid / All Items / All Estimates**



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180316-A02		0002		April 2, 2020	April 15, 2020	April 17, 2020		Progress		
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.**  
No Data Available