

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

Pay Estimate Created Date: July 8, 2020

Final Estimate Number		Contract ID Prime Contractor	180316-A02 Herzog Contracting Cor			Original Contract Amount Net Change Order Amount Current Contract Amount	\$275,875.00 (\$41,974.44) \$233,900.56	
Approval Date							By User	
July 29, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by							
July 29, 2020	July 29, 2020 Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by							
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by							
Original Completion Date		Current Co	ompletion Date	Actual Completion Da	al Completion Date % of Current Contract Amo			
May 4, 2019		May	4, 2020	April 9, 2020		100.00%		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3									
		This Estimate	Previous	To Date					
180316-A02									
	Total Posted Items Pay	\$0.00	\$233,900.56	\$233,900.56					
	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					
			\$233,900.56	\$233,900.56					
Contract Total Payable	e This Estimate:	\$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

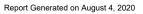
Revision 4/1/2020 Page 1 of 6



## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J0I3004C	4C I-29-2(183) Job Order Contract for asphalt pavement repair I-29 ANDREW from Route K in Andrew County south to Route 92 in Platte County							
-	ob Numbers							
J0I3004C					This Estimate	Previous	To Date	
	Posted I	tem Pav			\$0.00	\$233,900.56	\$233,900.56	
		em Adjustmen	ts		\$0.00	\$0.00	\$0.00	
			Gross It	em Pay	\$0.00	\$233,900.56	\$233,900.56	
	Incentiv	9			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
	Disincer	ntive						
		itive ed Damages			\$0.00	\$0.00	\$0.00	

Revision 4/1/2020 Page 2 of 6





# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

# Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



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

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)
180316-A02	J0I3004C	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	12,500.00	-12,500.00	0.00	DLR	0.00	\$1.15	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	225,000.00	-12,363.13	212,636.87	DLR	212,636.87	\$1.10	\$233,900.56
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	-12,500.00	0.00	DLR	0.00	\$1.12	\$0.00
		0001	0070	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	0100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	0200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
Project J0l3004C - Total Value Posted to Date as of Report Generated Date									\$233,900.56			
180316-A02 Overall - Total Value Posted to Date as of Report Generated Date									\$233,900.56			

Revision 4/1/2020 Page 4 of 6



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

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 from Line Item agency views.

No Agency View Details Exist

Revision 4/1/2020 Page 5 of 6



## Missouri Department of Transportation Contractor's Pay Estimate Summary Line Item Adjustments - All Estimates

No Data Available

Revision 4/1/2020 Page 6 of 6