



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

Report Generated on December 13, 2021

Pay Estimate Created Date: December 2, 2021

Final Estimate Number 20	Contract ID 180316-A03 Prime Contractor Herzog Contracting Corp.	Pay Period Start October 1, 2019 Pay Period End December 1, 2021	Original Contract Amount \$300,875.00 Net Change Order Amount \$565,477.28 Current Contract Amount \$866,352.28
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Approval Date		By User
December 2, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
December 3, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 3, 2021	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
May 4, 2019	May 4, 2020	May 4, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 29, 2021	January 29, 2021	
Award Date	April 4, 2018	April 4, 2018	
Letting Date	March 16, 2018	March 16, 2018	
Work Began Date	April 2, 2019	April 2, 2019	

Contract Total Pay For Estimate No. 20

		This Estimate	Previous	To Date
180316-A03	Total Posted Items Pay	\$0.00	\$866,352.27	\$866,352.27
	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
			\$866,352.27	\$866,352.27
Contract Total Payable 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



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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
J013004D	I-35-2(100)	Job Order Contract for asphalt pavement repair	I-35	HARRISON	from the Iowa State Line south to Route 6 in Daviess County

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013004D			
	Posted Item Pay	\$0.00	\$866,352.27
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$866,352.27
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$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



**Missouri Department of Transportation
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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)
180316-A03	J0I3004D	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	12,500.00	-12,500.00	0.00	DLR	0.00	\$1.22	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	225,000.00	496,960.23	721,960.23	DLR	721,960.23	\$1.20	\$866,352.28
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	12,500.00	-12,500.00	0.00	DLR	0.00	\$1.25	\$0.00
Project J0I3004D - Total Value Posted to Date as of Report Generated Date												\$866,352.28
180316-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$866,352.28



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

Report Generated on December 13, 2021

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 for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 13, 2021

Contract ID:190621-F01

No Data Available