



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 1	Contract ID 200417-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End November 15, 2020	Original Contract Amount \$498,919.55 Net Change Order Amount \$0.00 Current Contract Amount \$498,919.55
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Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 7, 2021	June 7, 2021		39.32%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
200417-A01			
Total Posted Items Pay	\$196,192.61	\$0.00	\$196,192.61
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
		\$0.00	\$196,192.61

Contract Total Payable This Estimate: \$196,192.61

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006B	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.150	170,602.27	\$196,192.61
Project J0I3006B - Total							\$196,192.61
Overall - Total							\$196,192.61

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																																
J013006B	I-29-2(197)	Job Order Contract for asphalt pavement repair	I-29, I-229	VARIOUS	from the Iowa State line to the Platte County Line																																
Totals by Job Numbers																																					
J013006B	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$196,192.61</td><td>\$0.00</td><td>\$196,192.61</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$196,192.61</td><td>\$0.00</td><td>\$196,192.61</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$196,192.61	\$0.00	\$196,192.61	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$196,192.61	\$0.00	\$196,192.61	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

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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 November 17, 2020

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)
200417-A01	J0I3006B	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	21,598.00	0.00	21,598.00	DLR	0.00	\$1.20	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	388,769.00	0.00	388,769.00	DLR	170,602.27	\$1.15	\$196,192.61
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	21,598.00	0.00	21,598.00	DLR	0.00	\$1.20	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
		Project J0I3006B - Total Value Posted to Date as of Report Generated Date										
200417-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$196,192.61	



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

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

Project: J013006B

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
0020	6189916	MISC.	11/11/20	11/16/20	9,907.81	DLR	I29-010					
				11/16/20	24,226.33	DLR	I29-020					
				11/16/20	29,699.01	DLR	I29-030					
				11/16/20	52,189.79	DLR	I229-010					
				11/16/20	54,579.33	DLR	I229-020					

The information below this line are details from Line Item agency views.
No Agency View Details Exist



**Missouri Department of Transportation
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Line Item Adjustments - All Estimates**

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No Data Available