



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 2	Contract ID	200417-A04	Pay Period Start	July 16, 2020	Original Contract Amount	\$520,517.80
	Prime Contractor	Herzog Contracting Corp.	Pay Period End	December 1, 2020	Net Change Order Amount	\$0.00
					Current Contract Amount	\$520,517.80

Approval Date		By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
December 3, 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		87.19%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200417-A04			
Total Posted Items Pay	\$163,875.13	\$289,985.72	\$453,860.85
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
		\$289,985.72	\$453,860.85
Contract Total Payable This Estimate:		\$163,875.13	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3298	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.200	136,562.61	\$163,875.13
Project J1P3298 - Total							\$163,875.13
Overall - Total							\$163,875.13

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
J1P3298	FAF-36-1(100)	Job Order Contract for asphalt pavement repair	36	VARIOUS	from the Kansas State line to the Macon County line

Totals by Job Numbers				
J1P3298		This Estimate	Previous	To Date
	Posted Item Pay	\$163,875.13	\$289,985.72	\$453,860.85
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$163,875.13	\$289,985.72	\$453,860.85
	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



**Missouri Department of Transportation
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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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)
200417-A04	J1P3298	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	21,598.00	0.00	21,598.00	DLR	0.00	\$1.25	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	388,769.00	0.00	388,769.00	DLR	378,217.38	\$1.20	\$453,860.86
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	21,598.00	0.00	21,598.00	DLR	0.00	\$1.25	\$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 J1P3298 - Total Value Posted to Date as of Report Generated Date											\$453,860.86
200417-A04 Overall - Total Value Posted to Date as of Report Generated Date											\$453,860.86	



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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: J1P3298

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.	12/1/20	12/2/20	10,708.97	DLR	36-050DK					
				12/2/20	19,286.64	DLR	36-030DK					
				12/2/20	24,932.50	DLR	36-030BC					
				12/2/20	26,904.79	DLR	36-010DK					
				12/2/20	54,729.71	DLR	36-020DK					

The information below this line are details from Line Item agency views.

No Agency View Details Exist



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Line Item Adjustments - All Estimates**

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No Data Available