



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

Report Generated on February 4, 2022

Pay Estimate Created Date: January 13, 2022

Final Estimate Number 3	Contract ID 200417-A04 Prime Contractor Herzog Contracting Corp.	Pay Period Start December 2, 2020 Pay Period End January 1, 2022	Original Contract Amount \$520,517.80 Net Change Order Amount (\$66,656.94) Current Contract Amount \$453,860.86
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Approval Date		By User
January 13, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj3
February 1, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 3, 2022	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
June 7, 2021	June 7, 2021	June 7, 2021	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	November 16, 2021	November 16, 2021	
Awarded Date	May 6, 2020	May 6, 2020	
Letting Date	April 17, 2020	April 17, 2020	
Notice to Proceed Date	May 20, 2020	May 20, 2020	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200417-A04			
Total Posted Items Pay	\$0.00	\$453,860.85	\$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
		\$453,860.85	\$453,860.85
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



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

Report Generated on February 4, 2022

Contract Project Information					
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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			
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	This Estimate	Previous	To Date
J1P3298			
Posted Item Pay	\$0.00	\$453,860.85	\$453,860.85
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$0.00	\$453,860.85	\$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
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 February 4, 2022

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	-21,598.00	0.00	DLR	0.00	\$1.25	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	388,769.00	-10,551.62	378,217.38	DLR	378,217.38	\$1.20	\$453,860.86
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	21,598.00	-21,598.00	0.00	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	



**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.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

No Data Available