



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

Report Generated on December 20, 2022

Pay Estimate Created Date: November 8, 2022

<b>Final Estimate Number</b> 2	<b>Contract ID</b> 210319-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> November 1, 2022	<b>Original Contract Amount</b> \$1,041,213.77 <b>Net Change Order Amount</b> (\$909,436.89) <b>Current Contract Amount</b> \$131,776.88
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Approval Date		By User
November 8, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	burnsj3
December 7, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
December 19, 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
May 9, 2022	May 9, 2022	May 9, 2022	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	October 20, 2022	October 20, 2022	
Awarded Date	April 7, 2021	April 7, 2021	
Letting Date	March 19, 2021	March 19, 2021	
Notice to Proceed Date	May 10, 2021	May 10, 2021	
Work Began Date	December 1, 2021	December 1, 2021	

**Contract Total Pay For Estimate No. 2**

		This Estimate	Previous	To Date
210319-A01	Total Posted Items Pay	\$0.00	\$131,776.88	\$131,776.88
	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
			\$131,776.88	\$131,776.88
<b>Contract Total Payable This Estimate:</b>		<b>\$0.00</b>		

**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
J013007B		Job order contract for pavement repair	I-29	ATCHISON	from the Iowa State Line to Buchanan/Platte County line

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J013007B	<b>Posted Item Pay</b>	\$0.00	\$131,776.88
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$131,776.88</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$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)	
210319-A01	J0I3007B		0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	41,666.67	-41,666.67	0.00	DLR	0.00	\$1.25	\$0.00
			0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	782,608.69	-672,794.62	109,814.07	DLR	109,814.07	\$1.20	\$131,776.88
			0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	-40,000.00	0.00	DLR	0.00	\$1.25	\$0.00
			0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project J0I3007B - Total Value Posted to Date as of Report Generated Date</b>												<b>\$131,776.88</b>	
<b>210319-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$131,776.88</b>	



**Missouri Department of Transportation  
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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

Dec 20, 2022

Contract ID: 210319-A01

No Data Available