



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 1, 2021

Progress Estimate Number 2	Contract ID 210319-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2021 Pay Period End December 1, 2021	Original Contract Amount \$1,041,213.77 Net Change Order Amount \$0.00 Current Contract Amount \$1,041,213.77
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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 9, 2022	May 9, 2022		24.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
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			

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
210319-A02			
Total Posted Items Pay	\$1,101.60	\$250,472.59	\$251,574.19
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
		\$250,472.59	\$251,574.19
Contract Total Payable This Estimate:	\$1,101.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3007D	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	DLR	\$1.200	918	\$1,101.60
Project J0I3007D - Total							\$1,101.60
Overall - Total							\$1,101.60

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
J013007D		Job order contract for pavement repair	I-35	HARRISON	from the Iowa State Line to Clinton/Clay county line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013007D	Posted Item Pay	\$1,101.60	\$250,472.59	\$251,574.19
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$1,101.60	\$250,472.59	\$251,574.19
	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



**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)
210319-A02	J013007D	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	41,666.67	0.00	41,666.67	DLR	0.00	\$1.25	\$0.00
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT FACTOR	782,608.69	0.00	782,608.69	DLR	209,645.16	\$1.20	\$251,574.19
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	40,000.00	0.00	40,000.00	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	
Project J013007D - Total Value Posted to Date as of Report Generated Date											\$251,574.19	
210319-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$251,574.19	



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

Report Generated on December 21, 2021

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

Project: J0I3007D

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.	11/29/21	12/1/21	-9,088.00	DLR	I35-050					We subtracted the quantity due to the work falling under a K number, meaning MoDot will not be paying for it.
				12/1/21	10,006.00	DLR	I35-100					

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

No Data Available



Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

No Data Available