



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

Report Generated on December 20, 2022

Pay Estimate Created Date: November 8, 2022

| | | | |
|-----------------------------------|---|---|--|
| Final Estimate Number 4 | Contract ID 210319-A02 Prime Contractor Herzog Contracting Corp. | Pay Period Start January 2, 2022 Pay Period End November 1, 2022 | Original Contract Amount \$1,041,213.77 Net Change Order Amount (\$778,733.98) Current Contract Amount \$262,479.79 |
|-----------------------------------|---|---|--|

| 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 | November 11, 2021 | November 11, 2021 | |

Contract Total Pay For Estimate No. 4

| | This Estimate | Previous | To Date |
|--|---------------|--------------|--------------|
| 210319-A02 | | | |
| Total Posted Items Pay | \$0.00 | \$262,479.79 | \$262,479.79 |
| 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 |
| | | \$262,479.79 | \$262,479.79 |
| 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



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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 | \$0.00 | \$262,479.79 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$262,479.79 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$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
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 20, 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 210319-A02 | J0I3007D | 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 | -563,875.53 | 218,733.16 | DLR | 218,733.16 | \$1.20 | \$262,479.79 |
| | | 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 | |
| Project J0I3007D - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$262,479.79 | |
| 210319-A02 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$262,479.79 | |



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

Report Generated on December 20, 2022

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-A02

No Data Available