



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

Report Generated on December 20, 2022

Pay Estimate Created Date: December 15, 2022

Progress Estimate Number 1	Contract ID 220415-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start See NTP Date Pay Period End December 15, 2022	Original Contract Amount \$802,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$802,500.00
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Approval Date		By User
December 15, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
December 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
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, 2023	May 9, 2023		24.25%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 4, 2022	May 4, 2022	
Letting Date	April 15, 2022	April 15, 2022	
Notice to Proceed Date	May 10, 2022	May 10, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
220415-A01			
Total Posted Items Pay	\$194,621.02	\$0.00	\$194,621.02
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
Contract Total Payable This Estimate:	\$194,621.02		\$194,621.02

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113389	0020	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.600	121,638.14	\$194,621.02
Project J113389 - Total							\$194,621.02
Overall - Total							\$194,621.02

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
J113389	I-35-2(113)	Job Order Contract for asphalt pavement repair	I-35	VARIOUS	Iowa State Line to Clinton County Line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J113389	Posted Item Pay	\$194,621.02	\$0.00	\$194,621.02
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$194,621.02	\$0.00	\$194,621.02
	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**

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)
220415-A01	J113389	0001	0010	6189916	MISC.Nighttime Work Adjustment Factor	25,000.00	0.00	25,000.00	DLR	0.00	\$1.70	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	475,000.00	0.00	475,000.00	DLR	121,638.14	\$1.60	\$194,621.02
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J113389 - Total Value Posted to Date as of Report Generated Date											\$194,621.02	
220415-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$194,621.02



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.

Project: J113389

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.	12/1/22	12/15/22	56,493.59	DLR	WO 040- RT. 116 on the west side and east side driving and passing lane. WO 050- Outer road to commuter lot from 116 to the south.	45.919		46.098		
			12/2/22	12/15/22	65,144.55	DLR	Work Order 010,020,and 030. Multiple locations on I-35, and RT N bridge in Eagleville.	96.87		96.896		

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: 220415-A01

No Data Available