

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: January 3, 2023

Progress Estimate Number	Contract ID 220415-A01	Pay Period Start December 16, 202	2 Original Contract Amount \$802,500.00
2	Prime Contractor Herzog Contracting	g Corp. Pay Period End January 1, 2023	Net Change Order Amount \$0.00
2			Current Contract Amount \$802,500.00

By User		Approval Date
l by lundt1	Generated and Approved (and should be considered Draft) at the Project Office Level by	January 3, 2023
l by burnsj3	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	January 3, 2023
l by ramses1	Reviewed and Approved at the Central Office Controllers Office Level by	January 4, 2023

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
May 9, 2023	May 9, 2023		25.70%

	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. 2										
		This Estimate	Previous	To Date						
220415-A01										
	Total Posted Items Pay	\$11,600.00	\$194,621.02	\$206,221.02						
	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						
			\$194,621.02	\$206,221.02						
Contract Total Pa	vable This Estimate:	\$11.600.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Install		Current Installed Qty	Current Installed Amount			
J1I3389	3389 0020 6189916 MISC.Normal Work Adjustment Factor DLR \$1.600 7,250						\$11,600.00			
Project J1I3389	Project J1I3389 - Total									
Overall - Total							\$11,600.00			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

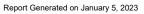
Revision 4/1/2020 Page 1 of 6



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

					(Contract Project Information	1					
Project Number	Federal Proj. Number	Project Description	Route	County		Location of Work						
J1I3389	I-35-2(113)	Job Order Contract for asphalt pavement repair	I-35	VARIOUS	Iowa State Line to Clinton County Line							
Γotals by .	Job Numbers	3										
J1I3389					This Estimate	Previous	To Date					
	Posted Item Pay Gross Item Adjustments				\$11,600.00 \$0.00	\$194,621.02 \$0.00	\$206,221.02 \$0.00					
	Glossi	tem Aujustine		Item Pay	\$11,600.00	\$194,621.02	\$206,221.02					
	Incentiv	/e			\$0.00	\$0.00	\$0.00					
	Disince				\$0.00	\$0.00	\$0.00					
	Liquida	ted Damages			\$0.00	\$0.00						
		ontract Adjus			#0.00	\$0.00						

Revision 4/1/2020 Page 2 of 6





Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 4/1/2020 Page 3 of 6



Missouri Department of Transportation Contractor's Pay Estimate Summary Contract Line Items and Total Paid for All Estimates

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	Description Bid Quantity Change Current Order Quantity Order Quantity Order Quantity Order Quantity Order Quantity Order						
220415-A01	J1I3389	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	128,888.14	\$1.60	\$206,221.02
		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										\$206,221.02		
220415-A01 Ove	220415-A01 Overall - Total Value Posted to Date as of Report Generated Date											

Revision 4/1/2020 Page 4 of 6



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

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

Project: J1I3389

Line Number	Item Code	Description		DWR Approval Date	Quantity Posted	Units	Location		Offset/ Distance		Comments
0020	6189916	MISC.	12/30/22	1/3/23	7,250.00	DLR	WO 10, and Wo 50	0		.02	

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

No Data Available

Revision 4/1/2020 Page 5 of 6



Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220415-A01

No Data Available