



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

Report Generated on January 5, 2023

Pay Estimate Created Date: January 3, 2023

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 220415-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> December 16, 2022 <b>Pay Period End</b> January 1, 2023	<b>Original Contract Amount</b> \$802,500.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$802,500.00
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Approval Date		By User
January 3, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
January 3, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
January 4, 2023	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		25.70%

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. 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
<b>Contract Total Payable This Estimate:</b>	<b>\$11,600.00</b>		

**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	7,250	\$11,600.00
<b>Project J113389 - Total</b>							<b>\$11,600.00</b>
<b>Overall - Total</b>							<b>\$11,600.00</b>

**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

J113389	Totals by Job Numbers		
	This Estimate	Previous	To Date
<b>Posted Item Pay</b>	\$11,600.00	\$194,621.02	\$206,221.02
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$11,600.00</b>	<b>\$194,621.02</b>	<b>\$206,221.02</b>
<b>Incentive</b>	\$0.00	\$0.00	\$0.00
<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
<b>Other Contract Adjustments</b>	\$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



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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)
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	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	
<b>Project J113389 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$206,221.02</b>
<b>220415-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$206,221.02</b>



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

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.	12/30/22	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



## Line Item Adjustments by Estimate

Jan 5, 2023

Contract ID: 220415-A01

No Data Available