



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on March 7, 2025

Pay Estimate Created Date: December 20, 2024

Final Estimate Number 4	Contract ID 220415-A01 Prime Contractor Herzog Contracting Corp.	Pay Period Start May 16, 2023 Pay Period End December 15, 2024	Original Contract Amount \$802,500.00 Net Change Order Amount (\$464,977.06) Current Contract Amount \$337,522.94
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Approval Date		By User
March 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	salyej1
March 5, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
March 6, 2025	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, 2024	May 9, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 17, 2025	January 17, 2025	
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	December 1, 2022	December 1, 2022	

Contract Total Pay For Estimate No. 4

		This Estimate	Previous	To Date
220415-A01	Total Posted Items Pay	\$0.00	\$337,522.94	\$337,522.94
	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
			\$337,522.94	\$337,522.94

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



Missouri Department of Transportation
Contractor's Pay Estimate Summary
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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$337,522.94	\$337,522.94
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$337,522.94	\$337,522.94
	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
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
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	-25,000.00	0.00	DLR	0.00	\$1.70	\$0.00
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	475,000.00	-264,048.16	210,951.84	DLR	210,951.84	\$1.60	\$337,522.94
		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												\$337,522.94
220415-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$337,522.94



**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.

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

No Data Available



Line Item Adjustments by Estimate

Mar 7, 2025

Contract ID: 220415-A01

No Data Available



Contract Adjustments for Contract - 220415-A01

There are no contract adjustments to display for this contract.