



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

Progress Estimate Number 4	Contract ID 220415-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start August 2, 2023 Pay Period End September 30, 2023	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
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
October 3, 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, 2024		25.24%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
	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		

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4

	This Estimate	Previous	To Date
220415-A02			
Total Posted Items Pay	\$3,470.16	\$199,099.26	\$202,569.42
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
		\$199,099.26	\$202,569.42
Contract Total Payable This Estimate:	\$3,470.16		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J113390	0010	6189916	MISC.Nighttime Work Adjustment Work	DLR	\$1.700	2,041.27	\$3,470.16
Project J113390 - Total							\$3,470.16
Overall - Total							\$3,470.16

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
J113390	I-29-2(207)	Job Order Contract for asphalt pavement repair	29, 229	VARIOUS	Iowa State Line to Platte County Line

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J113390	Posted Item Pay	\$3,470.16	\$199,099.26	\$202,569.42
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,470.16	\$199,099.26	\$202,569.42
	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**

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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-A02	J113390	0001	0010	6189916	MISC.Nighttime Work Adjustment Work	25,000.00	0.00	25,000.00	DLR	4,299.31	\$1.70	\$7,308.83
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	475,000.00	0.00	475,000.00	DLR	122,037.87	\$1.60	\$195,260.59
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
Project J113390 - Total Value Posted to Date as of Report Generated Date											\$202,569.42	
220415-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$202,569.42	



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: J113390

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
0010	6189916	MISC.	9/27/23	9/28/23	2,041.27	DLR	Work order 60 - 29 SB DL&PL at Pigeon Creek - MM 39.7 to MM 39.69					

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

No Data Available



Line Item Adjustments by Estimate

Oct 4, 2023

Contract ID: 220415-A02

No Data Available



Contract Adjustments for Contract - 220415-A02

There are no contract adjustments to display for this contract.