

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: December 20, 2024

Final Estimate Number	Contract ID	220415-A02	Pay Period Start	December 16, 2023	Original Contract Amount	\$802,500.00
6	Prime Contractor	Herzog Contracting Corp.	Pay Period End	December 15, 2024	Net Change Order Amount	(\$568,295.83)
0					Current Contract Amount	\$234,204.17

Approval Date		By User
March 5, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	salyej1
April 21, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
April 21, 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 Dat	es	Milestones
Date Description	Original Completion Date		No Milestones Exist for Contract
Acceptance Date	January 24, 2025	January 24, 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 5, 2022	December 5, 2022	

Contract Total Pay For Estimate No. 6										
		This Estimate	Previous	To Date						
220415-A02										
	Total Posted Items Pay	\$0.00	\$234,204.17	\$234,204.17						
	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						
			\$234,204.17	\$234,204.17						
Contract Total Pag	yable 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

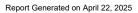
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

						Contract Project Information		
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work	
J1I3390	I-29-2(207)	Job Order Contract for asphalt pavement repair	29, 229	VARIOUS	Iowa State Line to Plate	te County Line		
otals by	Job Numbers	S						
J1I3390					This Estimate	Previous	To Date	
		Item Pay tem Adjustme			\$0.00 \$0.00	\$234,204.17 \$0.00	\$234,204.17 \$0.00	
			Gross I	Item Pay	\$0.00	\$234,204.17	\$234,204.17	
	Incenti	ve			\$0.00	\$0.00	\$0.00	
	Disince	ntive			\$0.00	\$0.00	\$0.00	
	I i anni ala	ted Damages			\$0.00	\$0.00	\$0.00	
	Liquida	iteu Dailiages			φυ.υυ	ψ0.00	ψ0.00	1

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

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

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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	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	J1I3390	0001	0010	6189916	MISC.Nighttime Work Adjustment Work	25,000.00	-20,700.69	4,299.31	DLR	4,299.31	\$1.70	\$7,308.83
		0001	0020	6189916	MISC.Normal Work Adjustment Factor	475,000.00	-333,190.41	141,809.59	DLR	141,809.59	\$1.60	\$226,895.34
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
			0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00
	Project J	1113390 - To	tal Value	Posted to	Date as of Report Generated Date							\$234,204.17
220415-A02 Overall - Total Value Posted to Date as of Report Generated Date								\$234,204.17				

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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.

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

No Data Available

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Line Item Adjustments by Estimate

Apr 22, 2025

Contract ID: 220415-A02

No Data Available

MoDOT

Contract Adjustments for Contract - 220415-A02

There are no contract adjustments to display for this contract.

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