

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 2, 2024

Progress Estimate Number	Contract ID	240419-A01	Pay Period Start	See NTP Date	Original Contract Amount	\$1,700,000.00
1	Prime Contracto	r Herzog Contracting Corp.	Pay Period End		Net Change Order Amount	
					Current Contract Amount	\$1,700,000.00

Approval Date		By User
August 2, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
August 2, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
August 5, 2024	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 6, 2025	May 6, 2025		2.46%

	Milestones							
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract					
Acceptance Date								
Awarded Date	May 1, 2024	May 1, 2024						
Letting Date	April 19, 2024	April 19, 2024						
Notice to Proceed Date	May 7, 2024	May 7, 2024						
Open to Traffic Date								
Work Began Date								

Contract Total Pay For Estimate No. 1									
		This Estimate	Previous	To Date					
240419-A01									
	Total Posted Items Pay	\$41,789.25	\$0.00	\$41,789.25					
	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					
			\$0.00	\$41,789.25					
Contract Total Payab	ole This Estimate:	\$41,789.25							

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit Unit Price Current Installed		Current Installed Qty	Current Installed Amount				
JNW0017	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.700	24,581.91	\$41,789.25				
Project JNW001	Project JNW0017 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

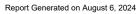
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on
Project Number	Federal Proj. Number	Project Description	Route	County			Location of Work
JNW0017	IS-35-2 (114)	Job Order Contract for asphalt pavement repair	I-35	HARRISON	from the Iowa State line	to the Clay County line	
otals by J	ob Numbe	rs					
JNW0017					This Estimate	Previous	To Date
		d Item Pay			\$41,789.25	\$0.00	\$41,789.25
	Gross	Item Adjustm			\$0.00	\$0.00	\$0.00
			Gross	Item Pay	\$41,789.25	\$0.00	\$41,789.25
		ivo			\$0.00	\$0.00	\$0.00
	Incent						
	Incent				\$0.00	\$0.00	\$0.00
	Disinc Liquid				\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

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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)		
240419-A01 JNW0017 0001 0010 618		6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	24,581.91	\$1.70	\$41,789.25				
			0001 9000 6189916		MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00		
				0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
Project JNW0017 - Total Value Posted to Date as of Report Generated Date									\$41,789.25					
240419-A01 Ove	240419-A01 Overall - Total Value Posted to Date as of Report Generated Date										\$41,789.25			

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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,

Project: JNW0017

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.	7/29/24	7/31/24	24,581.91		SB outside rumble 78.9 to 78.78 4'x631', SB off ramp right side 78.14 to 78.07 10'x340', SB off ramp right side 78.063 to 78.041 10'x116.34', and SB on ramp near the top right side 78 to 77.98 10'x150'.	78.9		77.98		

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

No Data Available

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Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240419-A01

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-A01

There are no contract adjustments to display for this contract.

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