



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

Report Generated on August 6, 2024

Pay Estimate Created Date: August 2, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240419-A01 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2024	<b>Original Contract Amount</b> \$1,700,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$1,700,000.00
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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%

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

No Milestones Exist for Contract

**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
<b>Contract Total Payable This Estimate:</b>	<b>\$41,789.25</b>		

**Items Paid This Estimate Period**

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

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



**Missouri Department of Transportation  
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Project Details**

Report Generated on August 6, 2024

Contract Project Information

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

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JNW0017	<b>Posted Item Pay</b>	\$41,789.25	\$0.00	\$41,789.25
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$41,789.25</b>	<b>\$0.00</b>	<b>\$41,789.25</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



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on August 6, 2024

**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	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
			9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
			9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
<b>Project JNW0017 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$41,789.25</b>
<b>240419-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$41,789.25</b>



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on August 6, 2024

**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	DLR	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



## Line Item Adjustments by Estimate

Aug 6, 2024

Contract ID: 240419-A01

No Data Available



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**Contract Adjustments for Contract - 240419-A01**

There are no contract adjustments to display for this contract.