



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on April 19, 2025

Pay Estimate Created Date: April 15, 2025

Progress Estimate Number 2	Contract ID	240419-A01	Pay Period Start	August 2, 2024	Original Contract Amount	\$1,700,000.00
	Prime Contractor	Herzog Contracting Corp.	Pay Period End	April 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$1,700,000.00

Approval Date					By User
April 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				lundt1
April 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				rodrij1
April 18, 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 6, 2025	May 6, 2026		5.75%		

Contract Informational Dates			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	May 1, 2024	May 1, 2024	

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
240419-A01	Total Posted Items Pay	\$55,996.67	\$41,789.25
	Gross Item Adjustments	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$41,789.25
Contract Total Payable This Estimate:		\$55,996.67	\$97,785.92

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	32,939.22	\$55,996.67
Project JNW0017 - Total							\$55,996.67
Overall - Total							\$55,996.67

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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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						
JNW0017	This Estimate			Previous	To Date	
	Posted Item Pay			\$55,996.67	\$41,789.25	\$97,785.92
	Gross Item Adjustments			\$0.00	\$0.00	\$0.00
	Gross Item Pay			\$55,996.67	\$41,789.25	\$97,785.92
	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



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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)
240419-A01	JNW0017	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	57,521.13	\$1.70	\$97,785.92
		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										
240419-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$97,785.92



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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: 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.	4/14/25	4/15/25	32,939.22	DLR		86.25		102.98		WO - 020 - 3 patches - \$20,230.84 WO - 030 - 2 patches - \$12,708.38

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

No Data Available



## Line Item Adjustments by Estimate

Apr 19, 2025

Contract ID: 240419-A01

No Data Available



## Contract Adjustments for Contract - 240419-A01

There are no contract adjustments to display for this contract.