

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

Pay Estimate Created Date: April 15, 2025

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

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	<b>Current Completion Date</b>	Actual Completion Date	% of Current Contract Amount Complete				
May 6, 2025	May 6, 2026		5.75%				

	Milestones						
Date Description	Original Completion Date	<b>Current Completion Date</b>	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	\$97,785.92					
	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					
	•		\$41,789.25	\$97,785.92					
<b>Contract Total Pa</b>	ayable This Estimate:	\$55.996.67							

### Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Current Installed Qty	Current Installed Amount						
JNW0017	NW0017 0010 6189916 MISC.Normal Work Adjustment Factor DLR \$1.700					32,939.22	\$55,996.67				
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

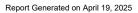
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### Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	1	
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	e to the Clay County line		
otals by J	ob Numbe	rs						
JNW0017					This Estimate	Previous	To Date	
		I Item Pay			\$55,996.67	\$41,789.25	\$97,785.92	
	Gross	Item Adjustm		Item Pay	\$0.00 <b>\$55,996.67</b>	\$0.00 <b>\$41,789.25</b>	\$0.00 <b>\$97,785.92</b>	
	Incent	ive			\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	
	Disinc							
		ated Damages	3		\$0.00	\$0.00	\$0.00	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)				
240419-A01 JNW0017		JNW0017 0001 0010 6189916		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				
	000		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									\$97,785.92							
240419-A01 Ove	240419-A01 Overall - Total Value Posted to Date as of Report Generated Date										\$97,785.92					

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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		Offset/ Distance		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

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### Line Item Adjustments by Estimate

Apr 19, 2025

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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