



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240419-A02 <b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> June 15, 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
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	becerj
June 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
June 20, 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		16.22%

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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240419-A02			
Total Posted Items Pay	\$275,772.35	\$0.00	\$275,772.35
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	\$275,772.35
<b>Contract Total Payable This Estimate:</b>	<b>\$275,772.35</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0018	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.700	162,219.03	\$275,772.35
<b>Project JNW0018 - Total</b>							<b>\$275,772.35</b>
<b>Overall - Total</b>							<b>\$275,772.35</b>

**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
JNW0018	IS-29-2 (210)	Job Order Contracting for asphalt pavement repair	I-29, I-229	HOLT	on I-29 from the Iowa State line to Platte County line, on I-229 from I-29 north intersection to I-29 south intersection

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JNW0018	<b>Posted Item Pay</b>	\$275,772.35	\$275,772.35
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$275,772.35</b>	<b>\$0.00</b>
	<b>Incentive</b>	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on June 21, 2024

**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 June 21, 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-A02	JNW0018	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	162,219.03	\$1.70	\$275,772.35
			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 JNW0018 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$275,772.35</b>	
<b>240419-A02 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$275,772.35</b>	



Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)

Report Generated on June 21, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: JNW0018

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.	6/7/24	6/13/24	21,550.04	DLR	Work order - 29-010					Holt - 59 under 29
				6/13/24	62,799.38	DLR	Work order 29-020					Andrew 29 SB from 58.018 to 56.26
			6/8/24	6/13/24	40,085.70	DLR	Work order 29-040					Holt 29 SB MM 96.91 to 96.78
			6/10/24	6/13/24	37,783.91	DLR	Work order 29-030					Rte. DD from end of concrete west of 29 ramps to just west of Pilot truck stop entrance.

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

No Data Available



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 240419-A02

No Data Available



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## Contract Adjustments for Contract - 240419-A02

There are no contract adjustments to display for this contract.