

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

Pay Estimate Created Date: November 5, 2024

Progress Estimate Number	Contract ID	240419-A02	Pay Period Start June 16, 2024	Original Contract Amount \$1,700,000.00
2	Prime Contracto	<b>or</b> Herzog Contracting Cor <sub>l</sub>	p. Pay Period End November 1, 202	24 Net Change Order Amount \$0.00
_				Current Contract Amount \$1,700,000.00

Approval Date		By User
November 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lundt1
November 5, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	burnsj3
November 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		20.02%				

	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			

Contract Total Pay For Estimate No. 2									
		This Estimate	Previous	To Date					
240419-A02									
	Total Posted Items Pay	\$64,628.97	\$275,772.35	\$340,401.32					
	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					
			\$275,772.35	\$340,401.32					
Contract Total Pay	yable This Estimate:	\$64,628.97							

### 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 38,017.04						\$64,628.97			
Project JNW001	Project JNW0018 - Total									
Overall - Total							\$64,628.97			

## Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

#### Line Item Adjustments This Estimate

No Data Available

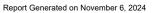
Revision 3/23/2023 Page 1 of 7



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

	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		n I-29 from the Iowa State line to Platte County line, n I-229 from I-29 north intersection to I-29 south intersection						
Γotals by J	ob Numbe	rs .										
JNW0018		i Item Pay Item Adjustm		Item Pay	This Estimate \$64,628.97 \$0.00 <b>\$64,628.97</b>	Previous \$275,772.35 \$0.00 \$275,772.35	<b>To Date</b> \$340,401.32 \$0.00 <b>\$340,401.32</b>					
	Incent Disinc	entive			\$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
		ated Damages Contract Adju			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00					

Revision 3/23/2023 Page 2 of 7





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

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

Revision 3/23/2023 Page 3 of 7



# 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-A02	JNW0018	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	200,236.07	\$1.70	\$340,401.32
		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 JNW0018 - Total Value Posted to Date as of Report Generated Date									\$340,401.32			
240419-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$340,401.32	

Revision 3/23/2023 Page 4 of 7



## 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: 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.	10/29/24	11/5/24	38,017.04	DLR	Work Orders 50.60,70,80,90 W0 50 - \$8,516,14 W0 60 - \$6,036,13 W0 70 - \$6,355,69 W0 80 - \$6,566,51 W0 90 - \$9,344,57 Total - \$36,017,04					

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

No Data Available

Revision 3/23/2023 Page 5 of 7



## Line Item Adjustments by Estimate

Nov 6, 2024

Contract ID: 240419-A02

No Data Available

## MoDOT

## Contract Adjustments for Contract - 240419-A02

There are no contract adjustments to display for this contract.

Revision 3/23/2023 Page 7 of 7