

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number	Contract ID 240419-A02 Pay Period Start December 2, 2024 Original Contract ID	ract Amount \$1,700,000.00
5	Prime Contractor Herzog Contracting Corp. Pay Period End February 1, 2025 Net Change O	rder Amount \$0.00
· ·	Current Contr	ract Amount \$1,700,000.00

Approval Date		By User
February 3, 2025 Generate	d and Approved (and should be considered Draft) at the Project Office Level by	lundt1
February 3, 2025 Reviewed and	Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
February 4, 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, 2025		23.14%				

	Milestones					
Date Description	Original 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. 5										
		This Estimate	Previous	To Date						
240419-A02										
	Total Posted Items Pay	\$2,040.00	\$391,296.19	\$393,336.19						
	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						
	•		\$391,296.19	\$393,336.19						
Contract Total Pa	avable This Estimate:	\$2.040.00								

Items Paid This Estimate Period

Project Number	Line Number	Item Code Item Description Unit Unit Price Current Installed Qty				Current Installed Qty	Current Installed Amount				
JNW0018	V0018 0010 6189916 MISC.Normal Work Adjustment Factor DLR \$1.700					1,200	\$2,040.00				
Project JNW001	Project JNW0018 - Total										
Overall - Total	Overall - Total										

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

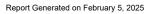
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

	Contract Project Information												
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		I-29 from the Iowa State line to Platte County line, I-229 from I-29 north intersection to I-29 south intersection							
otals by J	ob Numbe	rs											
JNW0018		d Item Pay Item Adjustm		Item Pay	This Estimate \$2,040.00 \$0.00 \$2,040.00	Previous \$391,296.19 \$0.00 \$391,296.19	To Date \$393,336.19 \$0.00 \$393,336.19						
	Incent Disinc				\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00						
		Contract Adju			\$0.00								

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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-A02	A02 JNW0018 0001 0010 6189916		6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	231,374.23	\$1.70	\$393,336.19	
		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										\$393,336.19	
240419-A02 Ove	240419-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$393,336.19

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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.

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.	1/30/25	2/3/25	1,200.00	DLR	I-29 and 229					This is an addition of a lane closure rather than a ramp closure on WO-100 Single Lane Closure 3,000 Ramp Closure 1,800 the ramp closure was paid on a previous estimate 3,000 - 1,800 = 1,200 to be paid for Work order 100.

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

No Data Available

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Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240419-A02

No Data Available

MoDOT

Contract Adjustments for Contract - 240419-A02

There are no contract adjustments to display for this contract.

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