



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 5	Contract ID 240419-A02 Prime Contractor Herzog Contracting Corp.	Pay Period Start December 2, 2024 Pay Period End February 1, 2025	Original Contract Amount \$1,700,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$1,700,000.00
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Approval Date		By User
February 3, 2025	Generated 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	salvej1
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%

Contract Informational Dates			Milestones
Date	Description	Original Completion Date	Current Completion Date
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

No Milestones Exist for Contract

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 Payable 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 Amount
JNW0018	0010	6189916	MISC.Normal Work Adjustment Factor	DLR	\$1.700	1,200	\$2,040.00
Project JNW0018 - Total							\$2,040.00
Overall - Total							\$2,040.00

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					
JNW0018			This Estimate	Previous	To Date
	Posted Item Pay		\$2,040.00	\$391,296.19	\$393,336.19
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$2,040.00	\$391,296.19	\$393,336.19
	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-A02	JNW0018	0001	0010	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										
	240419-A02 Overall - Total Value Posted to Date as of Report Generated Date											\$393,336.19



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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: 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.	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



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 240419-A02

No Data Available



Contract Adjustments for Contract - 240419-A02

There are no contract adjustments to display for this contract.