



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 16, 2025

Progress Estimate Number	Contract ID Prime Contractor	220617-A06 Herzog Contracting Corp.	Pay Period Start Pay Period End	July 16, 2024 December 15, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$3,802,815.00 (\$57,444.51) \$3,745,370.49			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 17, 2025						stronk1			
December 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1			
December 18, 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						
November 1, 2023	November 1, 2023	October 25, 2023	100.00%						
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
2023/08/28	August 28, 2023	August 28, 2023							
Acceptance Date	May 31, 2024	May 31, 2024							
Awarded Date	July 6, 2022	July 6, 2022							
Letting Date	June 17, 2022	June 17, 2022							
Notice to Proceed Date	September 6, 2022	September 6, 2022							

**Contract Total Pay For Estimate No. 13**

		This Estimate	Previous	To Date
220617-A06	Total Posted Items Pay	\$2,200.24	\$3,743,170.26	\$3,745,370.50
	Gross Item Adjustments	\$1,523.73	(\$323,849.35)	(\$322,325.62)
	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
			\$3,419,320.91	\$3,423,044.88
<b>Contract Total Payable This Estimate:</b>		<b>\$3,723.97</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0001	0010	3049910	MISC.PERMENENT AGGREGATE EDGE TREATMENT	TONS	\$50.000	-20.117	(\$1,005.85)
	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$55.000	58.338	\$3,208.59
	5001	4071007	TACK COAT - NON-TRACKING	GAL	\$2.500	-1	(\$2.50)

**Project JNW0001 - Total**

**\$2,200.24**

**Overall - Total**

**\$2,200.24**

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0001	0010	MISC.	Other Item Adjustment	Other	This is to correct the IC payment/deduction on Estimate 0010. Route Y was -\$42, after re-evaluation -\$35 and Route NN was originally \$7, after re-evaluation -\$56. These 2 together +\$7-\$63 = -\$56.			(\$56.00)
	0100	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	316,116 LF * 71.39% = 225,675.21 LF \$0.14 * 5% = 0.007 225675.21 * 0.007 = \$1,579.73			\$1,579.73

**Total** **\$1,523.73**



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

Report Generated on December 19, 2025

Contract Project Information						
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work	
JNW0001	FAS-S102(062)	Resurface	various	VARIOUS	at various locations in Northwest District	
Totals by Job Numbers						
JNW0001					<b>This Estimate</b>	<b>Previous</b>
	<b>Posted Item Pay</b>				\$2,200.24	\$3,743,170.26
	<b>Gross Item Adjustments</b>				\$1,523.73	(\$323,849.35)
		<b>Gross Item Pay</b>			<b>\$3,723.97</b>	<b>\$3,419,320.91</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on December 19, 2025

**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 ID	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)	
220617-A06	JNW0001	0001	0010	3049910	MISC.PERMENENT AGGREGATE EDGE TREATMENT	6,995.30	-1,082.90	5,912.40	TONS	5,912.40	\$50.00	\$295,620.00	
		0001	0020	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	1.00	\$28,976.25	\$28,976.25	
		0001	0030	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00	
		0001	0040	4071005	TACK COAT	31,720.00	-31,720.00	0.00	GAL	0.00	\$2.00	\$0.00	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	1,071.00	13.00	1,084.00	SQFT	1,084.00	\$6.00	\$6,504.00	
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	182.00	-182.00	0.00	EA	0.00	\$15.00	\$0.00	
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	-8.00	0.00	EA	0.00	\$1,950.00	\$0.00	
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$375,000.00	\$375,000.00	
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	147,442.00	168,674.00	316,116.00	LF	316,116.00	\$0.14	\$44,256.24	
		0001	0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	911.00	-120.00	791.00	SQYD	791.00	\$55.00	\$43,505.00	
		0002	0120	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,251.14	-32.14	4,219.00	TONS	4,219.00	\$98.00	\$413,462.00	
		0003	0130	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,171.53	-43.12	7,128.41	TONS	7,128.41	\$98.00	\$698,584.18	
		0004	0140	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,504.85	84.56	7,589.41	TONS	7,589.41	\$104.50	\$793,093.34	
		0005	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,058.25	115.38	4,173.63	TONS	4,173.63	\$105.50	\$440,317.96	
		0006	0160	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	5,553.05	-86.33	5,466.72	TONS	5,466.72	\$100.00	\$546,672.00	
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	22,551.00	22,551.00	GAL	22,551.00	\$2.50	\$56,377.50	
Project JNW0001 - Total Value Posted to Date as of Report Generated Date												\$3,745,370.48	
220617-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$3,745,370.48	



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 19, 2025

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

Project: JNW0001

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	3049910	MISC.	12/15/25	12/16/25	1	-20.12	TONS	job site correction					
0110	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	12/15/25	12/16/25	1	58.34	SQYD	Jobsite correction					
5001	4071007	TACK COAT - NON-TRACKING	12/15/25	12/16/25	1	-1.00	GAL	Jobsite correction for total					

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

No Data Available



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 220617-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
JNW0001	0010	MISC.	Material		3	Oct 2, 2023	SYSTEM	(\$152,479.30)								
					4	Oct 16, 2023	SYSTEM	(\$267,430.30)								
			<b>- Total</b>					<b>(\$419,909.60)</b>								
			<b>Material - Total</b>					<b>(\$419,909.60)</b>								
			MaterialCredit		4	Oct 16, 2023	SYSTEM	\$152,479.30								
					5	Nov 1, 2023	SYSTEM	\$267,430.30								
			<b>- Total</b>					<b>\$419,909.60</b>								
			<b>MaterialCredit - Total</b>					<b>\$419,909.60</b>								
			Other Item Adjustment	OTHR	13	Dec 16, 2025	stronk1	(\$56.00)	This is to correct the IC payment/deduction on Estimate 0010. Route Y was -\$42, after re-evaluation -\$35 and Route NN was originally \$7, after re-evaluation -\$56. These 2 together +\$7-\$63 = -\$56.							
			<b>OTHR - Total</b>					<b>(\$56.00)</b>								
<b>Other Item Adjustment - Total</b>								<b>(\$56.00)</b>								
<b>0010 - Total</b>								<b>(\$56.00)</b>								
0020	INTELLIGENT COMPACTION	Other Item Adjustment	OTHR	10	Apr 3, 2024	thurmb2	(\$7,896.87)	Route PMTP Pay IC Pay Y-42 -1893.68 FF 49 754.05 NN 7 -2518.28 J 140 -652.58 U -266 -3474.38 -112 -7784.87 -7896.87								
			<b>OTHR - Total</b>					<b>(\$7,896.87)</b>								
			<b>Other Item Adjustment - Total</b>					<b>(\$7,896.87)</b>								
<b>0020 - Total</b>								<b>(\$7,896.87)</b>								
0100	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	13	Dec 16, 2025	stronk1	\$1,579.73	316,116 LF * 71.39% = 225,675.21 LF \$0.14 * 5% = 0.007 225675.21 * 0.007 = \$1,579.73								
			<b>REFL - Total</b>					<b>\$1,579.73</b>								
			<b>Other Item Adjustment - Total</b>					<b>\$1,579.73</b>								
		Overrun	Overrun	5	Nov 1, 2023	SYSTEM	\$14,763.11	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '0.14000 - 0.14000,' is applied (if non-zero).								
<b>Overrun - Total</b>								<b>\$0.00</b>								
<b>Overrun - Total</b>								<b>\$0.00</b>								
<b>0100 - Total</b>								<b>\$1,579.73</b>								
0120	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	ACAD	1	Sep 5, 2023	thurmb2	(\$25,729.21)	Route PMTP Pay IC Pay Y-42 -1893.68 FF 49 754.05 NN 7 -2518.28 J 140 -652.58 U -266 -3474.38 -112 -7784.87 -7896.87								
				6	Nov 16, 2023	thurmb2	(\$48.88)									
			<b>ACAD - Total</b>					<b>(\$25,778.09)</b>								
			FUEL	6	Nov 17, 2023	thurmb2	(\$13.28)	Adjust for system added November fuel adjustment								
			<b>FUEL - Total</b>					<b>(\$13.28)</b>								
		<b>Other Item Adjustment - Total</b>						<b>(\$25,791.37)</b>								
		Price FUEL	1	Sep 5, 2023	SYSTEM	(\$25,025.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	Reference Item Price Adjustment Index Adjustment Type applied is FUEL								
			6	Nov 16, 2023	SYSTEM	(\$28.42)										
<b>- Total</b>								<b>(\$25,053.55)</b>								
<b>Price FUEL - Total</b>								<b>(\$25,053.55)</b>								
<b>0120 - Total</b>								<b>(\$50,844.92)</b>								
0130	BITUMINOUS PAVEMENT MIXTURE	Other Item Adjustment	ACAD	1	Sep 5, 2023	thurmb2	(\$16,429.36)									



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 220617-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JNW0001	0130	PG64-22 (SUR)	Other Item Adjustment	ACAD	2	Sep 18, 2023	thurmb2	(\$23,778.96)	RTE J AC adjust 4.7%		
				ACAD - Total				(\$40,208.32)			
				FUEL	3	Oct 2, 2023	thurmb2	(\$3,346.26)			
				FUEL - Total				(\$3,346.26)			
				Other Item Adjustment - Total				(\$43,554.58)			
				Price FUEL	1	Sep 5, 2023	SYSTEM	(\$15,979.77)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					2	Sep 18, 2023	SYSTEM	(\$20,285.67)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					3	Oct 2, 2023	SYSTEM	(\$2,854.68)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$39,120.12)			
				Price FUEL - Total				(\$39,120.12)			
	0130 - Total							(\$82,674.70)			
0140	0140	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	4	Oct 16, 2023	thurmb2	(\$45,053.18)			
					6	Nov 16, 2023	thurmb2	(\$801.45)			
					6	Nov 17, 2023	thurmb2	(\$286.49)	Adjust for system added November fuel adjustment		
					FUEL - Total			(\$46,141.12)			
				Other Item Adjustment - Total				(\$46,141.12)			
				Overrun	6	Nov 16, 2023	SYSTEM	(\$8,536.13)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Dec 5, 2023	SYSTEM	\$8,536.13	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '100.94761 - 104.50000, is applied (if non-zero).		
					Overrun - Total			\$0.00			
				Overrun - Total				\$0.00			
				Price FUEL	4	Oct 16, 2023	SYSTEM	(\$35,986.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					6	Nov 16, 2023	SYSTEM	(\$766.36)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$36,752.87)			
					Price FUEL - Total				(\$36,752.87)		
	0140 - Total							(\$82,893.99)			
0150	0150	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	3	Oct 2, 2023	thurmb2	(\$17,702.81)			
					FUEL - Total			(\$17,702.81)			
				Other Item Adjustment - Total				(\$17,702.81)			
				Overrun	3	Oct 2, 2023	SYSTEM	(\$11,571.18)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					7	Dec 5, 2023	SYSTEM	\$11,571.18	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '100.28757 - 105.50000, is applied (if non-zero).		
					Overrun - Total			\$0.00			
				Overrun - Total				\$0.00			
				Price FUEL	3	Oct 2, 2023	SYSTEM	(\$21,754.62)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
					- Total			(\$21,754.62)			
				Price FUEL - Total				(\$21,754.62)			
	0150 - Total							(\$39,457.43)			
0160	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Other Item Adjustment	FUEL	4	Oct 16, 2023	thurmb2	(\$33,401.66)			
					FUEL - Total			(\$33,401.66)			
				Other Item Adjustment - Total				(\$33,401.66)			



## Line Item Adjustments by Estimate

Dec 19, 2025

Contract ID: 220617-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0001	0160	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Price FUEL		4	Oct 16, 2023	SYSTEM	(\$26,679.78)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
				- Total				(\$26,679.78)	
				Price FUEL - Total				(\$26,679.78)	
		0160 - Total						(\$60,081.44)	
		JNW0001 - Total						(\$322,325.62)	
		Overall - Total						(\$322,325.62)	



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**Contract Adjustments for Contract - 220617-A06**

There are no contract adjustments to display for this contract.