



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 1, 2025

Supplemental Estimate Number 17	Contract ID Prime Contractor	230818-A05 Herzog Contracting Corp.	Pay Period Start Pay Period End	February 16, 2025 December 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$10,178,461.23 (\$271,145.42) \$9,907,315.81
Approval Date						By User
December 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					hallej1
December 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					brookw1
December 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	
November 1, 2024		November 1, 2024	November 1, 2024		100.00%	
Contract Informational Dates				Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date	March 21, 2025	March 21, 2025				
Awarded Date	September 7, 2023	September 7, 2023				
Letting Date	August 18, 2023	August 18, 2023				
Notice to Proceed Date	October 9, 2023	October 9, 2023				
Work Began Date	May 28, 2024	May 28, 2024				

Contract Total Pay For Estimate No. 17

		This Estimate	Previous	To Date
230818-A05				
	Total Posted Items Pay	\$0.00	\$9,907,315.84	\$9,907,315.84
	Gross Item Adjustments	\$0.00	(\$5,688.64)	(\$5,688.64)
	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	\$30,861.48	\$121,020.06	\$151,881.54
			\$10,022,647.26	\$10,053,508.74
Contract Total Payable This Estimate:		\$30,861.48		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
J1S3324	Other Contract Adjustment	hallej1	While the contract was active, a motorist crash with a combine and third vehicle resulted in damage to the new asphalt surface and all vehicles involved. In accordance with Sec 107.12, the RE directed Herzog to repair the damaged asphalt and pursue restitution from the insured. Since the cost of the damage incurred by all parties exceeded the \$50,000 limit of coverage, the insurance only paid Herzog \$3,960.60, a prorated amount of all claims. As allowed per Sec 107.12, the CM Division, in its discretion, authorized payment to Herzog to cover their losses, as determined by MoDOT, less profit and	100	\$30,861.48



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Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
			overhead, and less the amount received by Herzog from the insurance claim.		

Project J1S3324 - Total	\$30,861.48
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Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments	\$30,861.48
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Line Item Adjustments This Estimate

No Data Available



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

Report Generated on December 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1S3324	FAF 169-2(30)	Coldmill and resurface	169,59, 48, 45, CC,E	BUCHANAN	on Route 169 from Route 31 to I-29, on Route 59 from Route 45 to MO River, on Route 48 from Route 71 to Route 169, on Route 45 from Route 59 to the Platte County line, on Route CC near King City, on Route E from Bus 71 to Route D near Savannah
Totals by Job Numbers					
J1S3324			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$9,907,315.84	\$9,907,315.84
	Gross Item Adjustments		\$0.00	(\$5,688.64)	(\$5,688.64)
	Gross Item Pay		\$0.00	\$9,901,627.20	\$9,901,627.20
	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		\$30,861.48	\$121,020.06	\$151,881.54



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

Report Generated on December 5, 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 5, 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)		
230818-A05	J1S3324	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00		
		0001	0020	6161005	CONSTRUCTION SIGNS	1,506.00	3,094.00	4,600.00	SQFT	4,600.00	\$6.50	\$29,900.00		
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	67.00	-67.00	0.00	EA	0.00	\$18.00	\$0.00		
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$500,000.00	\$500,000.00		
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	144.00	-15.00	129.00	LF	129.00	\$20.00	\$2,580.00		
		0001	0060	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	843.00	-604.00	239.00	LF	239.00	\$20.00	\$4,780.00		
		0001	0070	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	9.00	1.00	10.00	EA	10.00	\$325.00	\$3,250.00		
		0001	0080	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$295.00	\$1,180.00		
		0001	0090	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	2.00	0.00	2.00	EA	2.00	\$475.00	\$950.00		
		0001	0100	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	40,394.00	-5,299.00	35,095.00	LF	35,095.00	\$0.25	\$8,773.75		
		0001	0110	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	35,462.00	-24,185.00	11,277.00	LF	11,277.00	\$0.25	\$2,819.25		
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	494,208.00	-18,695.00	475,513.00	LF	475,513.00	\$0.13	\$61,816.69		
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	406,681.00	-42,652.00	364,029.00	LF	364,029.00	\$0.13	\$47,323.77		
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	474,611.00	-5,503.88	469,107.12	SQYD	469,107.12	\$1.24	\$581,692.83		
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,333.00	-2,831.00	2,502.00	SQYD	2,502.00	\$10.68	\$26,721.36		
		0001	0160	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,029.70	63.30	2,093.00	STA	2,093.00	\$25.50	\$53,371.50		
		0001	0170	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,390.90	-143.90	1,247.00	STA	1,247.00	\$26.50	\$33,045.50		
		0001	0180	6269905	MISC.RUMBLE STRIP PANELS	168.00	56.00	224.00	SQYD	224.00	\$100.00	\$22,400.00		
		0050	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,418.00	-2,627.59	1,790.41	TONS	1,790.41	\$40.00	\$71,616.40		
		0050	0200	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	39,769.10	-985.10	38,784.00	TONS	38,784.00	\$98.25	\$3,810,528.00		
		0050	0210	4071005	TACK COAT	34,829.00	-34,829.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0050	0211	4071007	TACK COAT - NON-TRACKING	0.00	25,035.00	25,035.00	GAL	25,035.00	\$3.88	\$97,010.62		
		0051	0220	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	715.90	-294.10	421.80	TONS	421.80	\$45.00	\$18,981.00		
		0051	0230	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	10,448.60	117.70	10,566.30	TONS	10,566.30	\$99.00	\$1,046,063.70		
		0051	0240	4071005	TACK COAT	9,120.00	-9,120.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0051	0241	4071007	TACK COAT - NON-TRACKING	0.00	6,326.00	6,326.00	GAL	6,326.00	\$3.88	\$24,513.25		
		0052	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,148.70	-327.82	3,820.88	TONS	3,820.88	\$40.50	\$154,745.64		
		0052	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	20,252.10	-3.32	20,248.78	TONS	20,248.78	\$104.50	\$2,115,997.51		
		0052	0270	4071005	TACK COAT	27,029.00	-27,029.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0052	0271	4071007	TACK COAT - NON-TRACKING	0.00	14,833.00	14,833.00	GAL	14,833.00	\$3.88	\$57,477.88		
		0053	0280	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	361.10	-166.89	194.21	TONS	194.21	\$45.00	\$8,739.45		
		0053	0290	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	4,586.30	-190.60	4,395.70	TONS	4,395.70	\$101.00	\$443,965.70		
		0053	0300	4071005	TACK COAT	3,990.00	-3,990.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0053	0301	4071007	TACK COAT - NON-TRACKING	0.00	2,894.00	2,894.00	GAL	2,894.00	\$3.88	\$11,214.25		
		0054	0310	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	155.40	-138.13	17.27	TONS	17.27	\$41.00	\$708.07		
		0054	0320	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	648.40	-9.07	639.33	TONS	639.33	\$112.50	\$71,924.62		
		0054	0330	4071005	TACK COAT	839.00	-839.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0054	0331	4071007	TACK COAT - NON-TRACKING	0.00	582.00	582.00	GAL	582.00	\$3.88	\$2,255.25		
		0055	0340	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	720.30	-217.31	502.99	TONS	502.99	\$51.00	\$25,652.49		
		0055	0350	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,551.00	1.84	4,552.84	TONS	4,552.84	\$103.50	\$471,218.94		
		0055	0360	4071005	TACK COAT	6,169.00	-6,169.00	0.00	GAL	0.00	\$3.10	\$0.00		
		0055	0361	4071007	TACK COAT - NON-TRACKING	0.00	4,262.00	4,262.00	GAL	4,262.00	\$3.88	\$16,515.25		
		0052	5001	4029901	MISC.Additional work in King City	0.00	1.00	1.00	LS	1.00	\$10,770.00	\$10,770.00		
		0050	5002	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	0.00	1,480.43	1,480.43	SQYD	1,480.43	\$8.80	\$13,027.78		
		0050	5003	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	0.00	189.74	189.74	TONS	189.74	\$141.00	\$26,753.34		
		0052	5004	4029901	MISC.Elm Grove Branch Bridge Overlay	0.00	1.00	1.00	LS	1.00	\$9,545.00	\$9,545.00		
		0052	5005	4029901	MISC.Third Fork River Bridge Overlay	0.00	1.00	1.00	LS	1.00	\$10,840.00	\$10,840.00		
		0054	5006	4029901	MISC.Route CC Patching	0.00	1.00	1.00	LS	1.00	\$6,645.00	\$6,645.00		
		Project J1S3324 - Total Value Posted to Date as of Report Generated Date												\$9,907,315.80
		230818-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$9,907,315.80



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

Report Generated on December 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 230818-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J1S3324	0020	CONSTRUCTION SIGNS	Overrun	Overrun	2	Jun 18, 2024	SYSTEM	(\$6,194.50)					
					5	Aug 2, 2024	SYSTEM	(\$5,551.00)					
					8	Sep 16, 2024	SYSTEM	(\$5,824.00)					
					9	Oct 1, 2024	SYSTEM	\$17,569.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).				
					12	Nov 18, 2024	SYSTEM	(\$2,541.50)					
					14	Dec 16, 2024	SYSTEM	\$2,541.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',6.50000 - 6.50000, 'is applied (if non-zero).				
					Overrun - Total				\$0.00				
	Overrun - Total				\$0.00								
	0020 - Total				\$0.00								
	0070	PREF THERMO PVMT MARK, LT/RT ARROW	Overrun	Overrun	11	Nov 1, 2024	SYSTEM	(\$325.00)					
					14	Dec 16, 2024	SYSTEM	\$325.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',325.00000 - 325.00000, 'is applied (if non-zero).				
					Overrun - Total				\$0.00				
					Overrun - Total				\$0.00				
	0070 - Total				\$0.00								
	0100	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Feb 18, 2025	giffip1	\$398.81	See retro-reflectivity payment sheet Route 59				
								REFL - Total				\$398.81	
								Other Item Adjustment - Total				\$398.81	
0100 - Total				\$398.81									
0110	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	REFL	16	Feb 18, 2025	giffip1	\$140.96	See retro-reflectivity payment sheet Route 59					
							REFL - Total				\$140.96		
							Other Item Adjustment - Total				\$140.96		
0110 - Total				\$140.96									
0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Feb 18, 2025	giffip1	(\$6,346.31)	See retro-reflectivity payment sheets Routes 169, 48, 45 and E Route 169: -\$5,652.08 Route 48: -\$958.92 Route 45: \$107.41 Route E: \$157.28 Total = -\$6,346.31					
							REFL - Total				(\$6,346.31)		
							Other Item Adjustment - Total				(\$6,346.31)		
0120 - Total				(\$6,346.31)									
0130	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	REFL	16	Feb 18, 2025	giffip1	\$117.90	See retro-reflectivity payment sheets Routes 169, 48, 45, CC and E Route 169: \$95.58 Route 48: \$68.56 Route 45: \$71.00 Route CC: -\$5.07 Route E: -\$112.17 Total: \$117.9					
							REFL - Total				\$117.90		
							Other Item Adjustment - Total				\$117.90		
0130 - Total				\$117.90									
0160	BITUMINOUS SHOULDER	Overrun	Overrun	10	Oct 16, 2024	SYSTEM	(\$1,614.15)						



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 230818-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J1S3324	0160	RUMBLE STRIP	Overrun	Overrun	14	Dec 16, 2024	SYSTEM	\$1,614.15	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',25.50000 - 25.50000, 'is applied (if non-zero).	
				Overrun - Total				\$0.00		
			Overrun - Total				\$0.00			
			0160 - Total							\$0.00
	0180	MISC. RUMBLE STRIPS	Overrun	Overrun	10	Oct 16, 2024	SYSTEM	(\$5,600.00)		
					14	Dec 16, 2024	SYSTEM	\$5,600.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0180 - Total							\$0.00		
	0230	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	9	Oct 1, 2024	SYSTEM	(\$11,652.30)		
					14	Dec 16, 2024	SYSTEM	\$11,652.30	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',99.00000 - 99.00000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0230 - Total							\$0.00		
	0320	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		1	Jun 3, 2024	SYSTEM	(\$71,924.62)		
				- Total				(\$71,924.62)		
			Material - Total				(\$71,924.62)			
			MaterialCredit		2	Jun 18, 2024	SYSTEM	\$71,924.62		
				- Total				\$71,924.62		
			MaterialCredit - Total				\$71,924.62			
	0320 - Total							\$0.00		
	0350	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	2	Jun 18, 2024	SYSTEM	(\$190.44)		
					9	Oct 1, 2024	SYSTEM	\$190.44	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',103.50000 - 103.50000, 'is applied (if non-zero).	
			Overrun - Total				\$0.00			
			Overrun - Total				\$0.00			
	0350 - Total							\$0.00		
	J1S3324 - Total								(\$5,688.64)	
	Overall - Total								(\$5,688.64)	



Contract Adjustments for Contract - 230818-A05

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
12	J1S3324	Other Contract Adjustment	ABIR	\$4,928.77	100	November 18, 2024	giffip1	Route 45 IRI Bonus NB 45 \$2,737.50 SB 45 \$2,738.91 Total 45 bonus \$5,476.41 Minus 10% deduct in lieu of grinding (547.64) Total Route 45 Bonus \$5,476.41 - \$547.64 = \$4,928.77
		Other Contract Adjustment	ABIR	\$20,786.38	100	November 18, 2024	giffip1	Route 59 IRI Bonus WB 59 \$11,333.91 EB 59 \$ 9,452.47 Total IRI Bonus Route 59 \$20,786.38
		Other Contract Adjustment	ABIR	\$95,304.91	100	November 18, 2024	giffip1	IRI Bonus Route 169 SB 169 \$52,735.47 NB 168 \$53,158.88 Total 169 IRI Bonus \$105,894.35 Minus 10% deduct in lieu of grinding (\$10,589.44) Total Bonus Route 169: \$105,894.35 - \$10,589.44 = \$95,304.91
12 - Total				\$121,020.06				
17	J1S3324	Other Contract Adjustment	OTHR	\$30,861.48	100	December 1, 2025	hallej1	While the contract was active, a motorist crash with a combine and third vehicle resulted in damage to the new asphalt surface and all vehicles involved. In accordance with Sec 107.12, the RE directed Herzog to repair the damaged asphalt and pursue restitution from the insured. Since the cost of the damage incurred by all parties exceeded the \$50,000 limit of coverage, the insurance only paid Herzog \$3,960.60, a prorated amount of all claims. As allowed per Sec 107.12, the CM Division, in its discretion, authorized payment to Herzog to cover their losses, as determined by MoDOT, less profit and overhead, and less the amount received by Herzog from the insurance claim.
17 - Total				\$30,861.48				
Overall - Total				\$151,881.54				