



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	231020-A01	Pay Period Start	September 16, 2025	Original Contract Amount	\$7,290,923.11
13	Prime Contractor	Herzog Contracting Corp.	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,290,923.11

Approval Date		By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
October 3, 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
July 1, 2025	July 1, 2025		100.83%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	April 1, 2024	April 1, 2024	
Work Began Date	March 10, 2025	March 10, 2025	

Contract Total Pay For Estimate No. 13			
	This Estimate	Previous	To Date
231020-A01			
Total Posted Items Pay	\$0.00	\$7,351,437.14	\$7,351,437.14
Gross Item Adjustments	\$0.00	(\$162,538.16)	(\$162,538.16)
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	\$657,524.45	\$657,524.45
		\$7,846,423.43	\$7,846,423.43
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on October 4, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J113317	I 29-2(203)	Resurface	29	ANDREW	from Route 59 north of Nodaway River to Bus. 71 north of St. Joseph
Totals by Job Numbers					
J113317			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$7,351,437.14	\$7,351,437.14
	Gross Item Adjustments		\$0.00	(\$162,538.16)	(\$162,538.16)
	Gross Item Pay		\$0.00	\$7,188,898.98	\$7,188,898.98
	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	\$657,524.45	\$657,524.45



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

Report Generated on October 4, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0040, Contract Line Item Number 0040, Item 4011232, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0050, Contract Line Item Number 0050, Item 4030006, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6133021, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0190, Contract Line Item Number 0190, Item 6205906A, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 231020-A01, Contract Project J113317, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6261000A, Minor Item.	Payment withheld due to overrun. Will pay once Change Order is completed.	stronk1	Acknowledged



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

Report Generated on October 4, 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)
231020-A01	J113317	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$2,100.00	\$2,100.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	0.00	7.00	100F	7.00	\$700.00	\$4,900.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	619.00	0.00	619.00	TONS	607.80	\$100.00	\$60,780.00
		0001	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	11,558.20	0.00	11,558.20	TONS	12,200.24	\$85.00	\$1,037,020.40
		0001	0050	4030006	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP095B MIX)	51,330.60	0.00	51,330.60	TONS	51,972.80	\$88.50	\$4,599,592.80
		0001	0060	4031058	INTELLIGENT COMPACTION	1.00	0.00	1.00	LS	0.00	\$45,000.00	\$0.00
		0001	0070	4031059	PAVER-MOUNTED THERMAL PROFILES	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0080	4071005	TACK COAT	66,688.00	-66,688.00	0.00	GAL	0.00	\$3.10	\$0.00
		0001	0090	4131100	MICROSURFACING, TYPE III	12,472.00	0.00	12,472.00	SQYD	12,472.00	\$5.12	\$63,856.64
		0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	3.00	\$1.00	\$3.00
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	331.70	0.00	331.70	TONS	285.48	\$500.00	\$142,740.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,000.00	0.00	1,000.00	SQYD	1,014.67	\$60.00	\$60,880.20
		0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$5,250.00	\$10,500.00
		0001	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$55,000.00	\$55,000.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$366,000.00	\$366,000.00
		0001	0160	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	72.00	0.00	72.00	LF	0.00	\$21.00	\$0.00
		0001	0170	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	193,736.00	0.00	193,736.00	LF	173,087.10	\$0.26	\$45,002.65
		0001	0180	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	168,634.00	0.00	168,634.00	LF	150,237.00	\$0.26	\$39,061.62
		0001	0190	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,652.00	0.00	5,652.00	LF	9,089.10	\$0.55	\$4,999.00
		0001	0195	6209901	MISC.OPTIONAL TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	0.00	\$1.00	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	647,188.00	0.00	647,188.00	SQYD	700,622.80	\$0.90	\$630,560.52
		0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,699.80	0.00	2,699.80	STA	2,737.30	\$7.15	\$19,571.70
		0010	0220	6061060	MGS GUARDRAIL	250.00	0.00	250.00	LF	250.00	\$23.00	\$5,750.00
		0010	0230	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,051.00	\$1,051.00
		0010	0240	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,866.00	\$11,464.00
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	53,350.40	53,350.40	GAL	49,188.02	\$3.88	\$190,603.58
Project J113317 - Total Value Posted to Date as of Report Generated Date												\$7,351,437.10
231020-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$7,351,437.10



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

Report Generated on October 4, 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

Oct 4, 2025

Contract ID: 231020-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113317	0040	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	5	May 19, 2025	SYSTEM	(\$6,101.30)		
					6	Jun 2, 2025	SYSTEM	(\$48,472.10)		
					Overrun - Total				(\$54,573.40)	
			Overrun - Total				(\$54,573.40)			
			0040 - Total				(\$54,573.40)			
	0050	ASPH. CONC. MIXTURE PG 76-22 (SP095B)	Overrun	Overrun	6	Jun 2, 2025	SYSTEM	(\$56,834.70)		
					Overrun - Total				(\$56,834.70)	
			Overrun - Total				(\$56,834.70)			
	0050 - Total				(\$56,834.70)					
	0080	TACK COAT	Overrun	Overrun	6	Jun 2, 2025	SYSTEM	\$2,411.86	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.10000 - 3.10000, 'is applied (if non-zero).	
					12	Sep 16, 2025	SYSTEM	(\$2,411.86)		
					Overrun - Total					\$0.00
			Overrun - Total				\$0.00			
			0080 - Total				\$0.00			
	0090	MICROSURFACING, TYPE III	Material		4	May 2, 2025	SYSTEM	(\$63,856.64)		
					5	May 19, 2025	SYSTEM	(\$63,856.64)		
					6	Jun 2, 2025	SYSTEM	(\$63,856.64)		
					7	Jun 17, 2025	SYSTEM	(\$63,856.64)		
					8	Jun 30, 2025	SYSTEM	(\$63,856.64)		
					9	Jul 16, 2025	SYSTEM	(\$63,856.64)		
					- Total				(\$383,139.84)	
			Material - Total				(\$383,139.84)			
			MaterialCredit		5	May 19, 2025	SYSTEM	\$63,856.64		
					6	Jun 2, 2025	SYSTEM	\$63,856.64		
					7	Jun 17, 2025	SYSTEM	\$63,856.64		
					8	Jun 30, 2025	SYSTEM	\$63,856.64		
					9	Jul 16, 2025	SYSTEM	\$63,856.64		
10					Aug 19, 2025	SYSTEM	\$63,856.64			
- Total					\$383,139.84					
MaterialCredit - Total				\$383,139.84						
0090 - Total				\$0.00						
0120	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	1	Mar 17, 2025	SYSTEM	(\$880.20)			
				Overrun - Total				(\$880.20)		
		Overrun - Total				(\$880.20)				
0120 - Total				(\$880.20)						
0190	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun	Overrun	11	Sep 3, 2025	SYSTEM	(\$1,890.41)			
				Overrun - Total				(\$1,890.41)		
		Overrun - Total				(\$1,890.41)				
0190 - Total				(\$1,890.41)						



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 231020-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J113317	0200	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	5	May 19, 2025	SYSTEM	(\$29,625.22)		
					6	Jun 2, 2025	SYSTEM	(\$18,466.10)		
				Overrun - Total						(\$48,091.32)
			Overrun - Total						(\$48,091.32)	
			0200 - Total						(\$48,091.32)	
	0210	BITUMINOUS SHOULDER RUMBLE STRIP	Overrun	Overrun	6	Jun 2, 2025	SYSTEM	(\$268.13)		
								Overrun - Total		
			Overrun - Total						(\$268.13)	
			0210 - Total						(\$268.13)	
	J113317 - Total								(\$162,538.16)	
Overall - Total								(\$162,538.16)		



Contract Adjustments for Contract - 231020-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
2	J113317	Other Contract Adjustment	SPAD	\$17,700.00	100	April 3, 2025	wagnej7	bonus for lot 1, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	April 3, 2025	wagnej7	bonus for lot 2, 105%
2 - Total				\$35,400.00				
6	J113317	Other Contract Adjustment	SPAD	\$17,700.00	100	June 2, 2025	wagnej7	bonus for lot 3, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	June 2, 2025	wagnej7	bonus for lot 4, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	June 2, 2025	wagnej7	bonus for lot 5, 105%
		Other Contract Adjustment	SPAD	\$16,284.00	100	June 2, 2025	wagnej7	bonus for lot 9, 104.6%
		Other Contract Adjustment	OTHR	(\$10,000.00)	100	June 2, 2025	wagnej7	Payment deduct for mainline pavement edgeline variance, placing the rumble in the shoulder pavement. Modot and Herzog reached an agreement to take a \$10,000 deduct for the variance, as noted in Krista email, filed in Eprojects, and copied below. This is to document the discussion held between Austin, Kyle and Bryan. It was agreed after evaluating the rumble strip placement, that sealing of the rumble strip was not warranted, and that Herzog would take a \$10,000 deduct for the edgeline variance. Krista L Strong Resident Engineer
		Other Contract Adjustment	SPAD	\$17,700.00	100	June 2, 2025	wagnej7	bonus for lot 7, 105%
		Other Contract Adjustment	SPAD	\$27,785.46	100	June 2, 2025	wagnej7	bonus for lot 6, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	June 2, 2025	wagnej7	bonus for lot 8, 105%
6 - Total				\$122,569.46				
9	J113317	Other Contract Adjustment	AIDA	\$37,146.81	100	July 16, 2025	wagnej7	1% density bonus data for J113317. Out of the 51,973.80 tons reported to LN 0050, there were 10 sublots that did not meet >94.0%
		Other Contract Adjustment	SPAD	\$17,700.00	100	July 16, 2025	wagnej7	bonus for lot 10, 105%
		Other Contract Adjustment	SPAD	\$17,700.00	100	July 16, 2025	wagnej7	bonus for lot 11, 105%
		Other Contract Adjustment	SPAD	\$24,190.70	100	July 16, 2025	wagnej7	bonus for lot 12, 104.8%
9 - Total				\$96,737.51				
10	J113317	Other Contract Adjustment	ABIR	\$126,836.60	100	August 19, 2025	wagnej7	IRI adjustment values: NBPL = \$30,344.34 NBDL = \$35,886.14 SBPL = \$31,088.47 SBDL = \$29,517.65 Total = \$126,836.60
		Other Contract Adjustment	TSR	\$275,980.88	100	August 19, 2025	wagnej7	TRS adjustment values: 1a-3b = \$53,100 3c-5d = \$53,100 6a-8b = \$53,100 8c-10d = \$53,100 11a-12e = \$63580.88 Total = \$275,980.88



Contract Adjustments for Contract - 231020-A01

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
10 - Total				\$402,817.48				
Overall - Total				\$657,524.45				