



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: May 15, 2026

Final Estimate Number 5	Contract ID Prime Contractor	240419-A01 Herzog Contracting Corp.	Pay Period Start Pay Period End	October 1, 2025 May 15, 2026	Original Contract Amount Net Change Order Amount Current Contract Amount	\$1,700,000.00 (\$1,530,402.20) \$169,597.80
Approval Date						By User
May 20, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					scarpm1
August 12, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					marsdm1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by					hannos1
Original Completion Date		Current Completion Date	Actual Completion Date		% of Current Contract Amount Complete	
May 6, 2025		May 6, 2026	May 6, 2026		100.00%	
Contract Informational Dates				Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract			
Acceptance Date	June 8, 2026	June 8, 2026				
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				
Work Began Date	May 7, 2024	May 7, 2024				

Contract Total Pay For Estimate No. 5

		This Estimate	Previous	To Date
240419-A01	Total Posted Items Pay	\$0.00	\$169,597.80	\$169,597.80
	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
			\$169,597.80	\$169,597.80
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
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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																																
JNW0017	IS-35-2 (114)	Job Order Contract for asphalt pavement repair	I-35	HARRISON	from the Iowa State line to the Clay County line																																
Totals by Job Numbers																																					
JNW0017	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$169,597.80</td><td>\$169,597.80</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$169,597.80</td><td>\$169,597.80</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$169,597.80	\$169,597.80	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$0.00	\$169,597.80	\$169,597.80	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on August 20, 2026

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 August 20, 2026

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)
240419-A01	JNW0017	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	-900,236.59	99,763.41	DLR	99,763.41	\$1.70	\$169,597.80
		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 JNW0017 - Total Value Posted to Date as of Report Generated Date											\$169,597.80
240419-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$169,597.80



**Missouri Department of Transportation
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.

Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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

No Data Available



Line Item Adjustments by Estimate

Aug 20, 2026

Contract ID: 240419-A01

No Data Available



Contract Adjustments for Contract - 240419-A01

There are no contract adjustments to display for this contract.