



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 7	Contract ID 240419-A02	Prime Contractor Herzog Contracting Corp.	Pay Period Start November 16, 2025	Pay Period End May 15, 2026	Original Contract Amount \$1,700,000.00	Net Change Order Amount (\$1,120,574.23)
					Current Contract Amount \$579,425.77	

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. 7			
	This Estimate	Previous	To Date
240419-A02			
Total Posted Items Pay	\$0.00	\$579,425.77	\$579,425.77
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
		\$579,425.77	\$579,425.77
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



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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		\$0.00	\$579,425.77	\$579,425.77
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$579,425.77	\$579,425.77
	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 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-A02	JNW0018	0001	0010	6189916	MISC.Normal Work Adjustment Factor	1,000,000.00	-659,161.31	340,838.69	DLR	340,838.69	\$1.70	\$579,425.77
		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											\$579,425.77
240419-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$579,425.77



**Missouri Department of Transportation
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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-A02

No Data Available



Contract Adjustments for Contract - 240419-A02

There are no contract adjustments to display for this contract.