



**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 | 240621-A03 Herzog Contracting Corp. | Pay Period Start Pay Period End | December 2, 2025 December 15, 2025 | Original Contract Amount Net Change Order Amount Current Contract Amount | \$3,359,322.88 (\$144,378.55) \$3,214,944.33 |
|--------------------------|---------------------------------|--|------------------------------------|---------------------------------------|--|--|
|--------------------------|---------------------------------|--|------------------------------------|---------------------------------------|--|--|

| Approval Date | Generated and Approved (and should be considered Draft) at the Project Office Level by | By User |
|-------------------|--|---------|
| December 16, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | giffip1 |
| December 16, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | scarpm1 |
| 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, 2025 | November 1, 2025 | November 6, 2025 | 99.36% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | July 10, 2024 | July 10, 2024 | |
| Letting Date | June 21, 2024 | June 21, 2024 | |
| Notice to Proceed Date | August 12, 2024 | August 12, 2024 | |
| Work Began Date | August 18, 2025 | August 18, 2025 | |

| Contract Total Pay For Estimate No. 11 | | | | | | | | | | |
|--|----------------------------|---|-----------------|----------------------------|--|---------------------|---------------------------------|--------------------|--|--|
| | | | This Estimate | | Previous | To Date | | | | |
| 240621-A03 | Total Posted Items Pay | \$0.00 | | \$3,194,387.48 | | \$3,194,387.48 | | | | |
| | Gross Item Adjustments | \$10,362.28 | | (\$10,362.28) | | \$0.00 | | | | |
| | Incentive | \$0.00 | | \$0.00 | | \$0.00 | | | | |
| | Disincentive | \$0.00 | | \$0.00 | | \$0.00 | | | | |
| | Liquidated Damage | \$0.00 | | (\$3,750.00) | | (\$3,750.00) | | | | |
| | Other Contract Adjustments | \$0.00 | | \$128,082.56 | | \$128,082.56 | | | | |
| | | | | \$3,308,357.76 | | \$3,318,720.04 | | | | |
| Contract Total Payable This Estimate: | | \$10,362.28 | | | | | | | | |
| 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 | | | | | | | | | | |
| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount | | |
| JNW0033 | 0031 | TACK COAT - NON-TRACKING | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.68750 - 4.68750, ' is applied (if non-zero). | 441 | \$4.69 | \$2,067.19 | | |
| | 0120 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',50.94000 - 50.94000, ' is applied (if non-zero). | 132.74000 | \$50.94 | \$6,761.78 | | |
| | 0210 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.63000 - 3.63000, ' is applied (if non-zero). | 422.40000 | \$3.63 | \$1,533.31 | | |
| Total | | | | | | | | \$10,362.28 | | |



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 | |
| JNW0033 | IS229-2 (137) | Resurface | I-229 | BUCHANAN | from Route 371 to Route I-29, in St. Joseph | |
| Totals by Job Numbers | | | | | | |
| JNW0033 | | | | | This Estimate | Previous |
| | | Posted Item Pay | | | \$0.00 | \$3,194,387.48 |
| | | Gross Item Adjustments | | | \$10,362.28 | (\$10,362.28) |
| | | Gross Item Pay | | | \$10,362.28 | \$3,184,025.20 |
| | | Incentive | | | \$0.00 | \$0.00 |
| | | Disincentive | | | \$0.00 | \$0.00 |
| | | Liquidated Damages | | | \$0.00 | (\$3,750.00) |
| | | Other Contract Adjustments | | | \$0.00 | \$128,082.56 |



**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) |
|-------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|--------------|--|
| 240621-A03 | JNW0033 | 0001 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | 1,382.20 | -84.34 | 1,297.86 | TONS | 1,297.86 | \$60.00 | \$77,871.60 |
| | | 0001 | 0015 | 4030016 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX) | 5,536.00 | -25.28 | 5,510.72 | TONS | 5,510.72 | \$130.00 | \$716,393.60 |
| | | 0001 | 0020 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 14,065.90 | -197.42 | 13,868.48 | TONS | 13,868.48 | \$113.50 | \$1,574,072.48 |
| | | 0001 | 0030 | 4071005 | TACK COAT | 16,975.00 | -16,975.00 | 0.00 | GAL | 0.00 | \$3.75 | \$0.00 |
| | | 0001 | 0031 | 4071007 | TACK COAT - NON-TRACKING | 0.00 | 14,021.00 | 14,021.00 | GAL | 14,021.00 | \$4.69 | \$65,723.44 |
| | | 0001 | 0040 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 954.00 | -394.30 | 559.70 | SQYD | 559.70 | \$213.40 | \$119,439.98 |
| | | 0001 | 0050 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 95.00 | -95.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0060 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 95.00 | -95.00 | 0.00 | SQYD | 0.00 | \$1.00 | \$0.00 |
| | | 0001 | 0070 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 3,912.00 | -1,795.00 | 2,117.00 | LF | 2,117.00 | \$1.45 | \$3,069.65 |
| | | 0001 | 0080 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 1,596.00 | -912.00 | 684.00 | EA | 684.00 | \$5.15 | \$3,522.60 |
| | | 0001 | 0090 | 6131017 | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR | 40.00 | 32.00 | 72.00 | EA | 72.00 | \$9.80 | \$705.60 |
| | | 0001 | 0100 | 6131018 | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 45.00 | -12.00 | 33.00 | EA | 33.00 | \$4.35 | \$143.55 |
| | | 0001 | 0110 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 375.10 | -78.02 | 297.08 | TONS | 297.08 | \$400.00 | \$118,832.00 |
| | | 0001 | 0120 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,141.50 | 132.74 | 1,274.24 | SQYD | 1,274.24 | \$50.94 | \$64,909.79 |
| | | 0001 | 0130 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 3.00 | 0.00 | 3.00 | EA | 3.00 | \$2,250.00 | \$6,750.00 |
| | | 0001 | 0140 | 6169901 | MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL | 1.00 | 0.00 | 1.00 | LS | 0.95 | \$38,500.00 | \$36,575.00 |
| | | 0001 | 0150 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$295,000.00 | \$295,000.00 |
| | | 0001 | 0160 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 37,628.00 | 0.00 | 37,628.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0170 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 30,225.00 | 0.00 | 30,225.00 | LF | 0.00 | \$0.26 | \$0.00 |
| | | 0001 | 0180 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,904.00 | 0.00 | 1,904.00 | LF | 0.00 | \$0.52 | \$0.00 |
| | | 0001 | 0190 | 6209901 | MISC.TEMPORARY PAVEMENT MARKING PAINT | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$1.00 | \$1.00 |
| | | 0001 | 0200 | 6221001 | COLD MILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 2,567.00 | -148.60 | 2,418.40 | SQYD | 2,418.40 | \$3.33 | \$8,053.27 |
| | | 0001 | 0210 | 6224010 | MODIFIED COLD MILLING (DEPTH TRANSITIONS) | 23,235.00 | 422.40 | 23,657.40 | SQYD | 23,657.40 | \$3.63 | \$85,876.36 |
| | | 0001 | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 447.80 | -22.25 | 425.55 | STA | 425.55 | \$41.00 | \$17,447.55 |

Project JNW0033 - Total Value Posted to Date as of Report Generated Date \$3,194,387.47

240621-A03 Overall - Total Value Posted to Date as of Report Generated Date \$3,194,387.47



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.
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: 240621-A03

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------------|------|---|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|
| JNW0033 | 0031 | TACK COAT - NON-TRACKING | Overrun | Overrun | 8 | Nov 3, 2025 | SYSTEM | (\$2,067.19) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$2,067.19 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '4.68750 - 4.68750,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0031 - Total | | | \$0.00 | |
| | | | | | 4 | Sep 2, 2025 | SYSTEM | (\$313.60) | |
| | | | | | 10 | Dec 2, 2025 | SYSTEM | \$313.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.80000 - 9.80000,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0090 - Total | | | \$0.00 | |
| 0120 | 0120 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun | Overrun | 7 | Oct 16, 2025 | SYSTEM | (\$6,761.78) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$6,761.78 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '50.94000 - 50.94000,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0120 - Total | | | \$0.00 | |
| | | | | | 1 | Jul 15, 2025 | SYSTEM | (\$6,750.00) | |
| | | | | | 2 | Aug 1, 2025 | SYSTEM | (\$6,750.00) | |
| | | | | | - Total | | | (\$13,500.00) | |
| | | | | | Material - Total | | | (\$13,500.00) | |
| | | | | | MaterialCredit | | 2 | Aug 1, 2025 | SYSTEM |
| 0130 | 0130 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | Material | | 3 | Aug 15, 2025 | SYSTEM | \$6,750.00 | |
| | | | | | - Total | | | \$13,500.00 | |
| | | | | | MaterialCredit - Total | | | \$13,500.00 | |
| | | | | | 0130 - Total | | | \$0.00 | |
| | | | | | 7 | Oct 16, 2025 | SYSTEM | (\$1,533.31) | |
| | | | | | 11 | Dec 16, 2025 | SYSTEM | \$1,533.31 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '3.63000 - 3.63000,' is applied (if non-zero). |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | Overrun - Total | | | \$0.00 | |
| | | | | | 0210 - Total | | | \$0.00 | |
| | | | | | JNW0033 - Total | | | \$0.00 | |
| Overall - Total | | | | | | | | \$0.00 | |



Contract Adjustments for Contract - 240621-A03

| Estimate Number | Project | Adjustment Type | Other Adjustment Type | Adjustment Amount | Adjustment Percentage by Project | Created Date | Created By | Comments | |
|-----------------|---------|---------------------------|-----------------------|-------------------|----------------------------------|------------------|------------|---|--|
| 10 | JNW0033 | Liquidated Damage | | (\$3,750.00) | 100 | December 2, 2025 | giffip1 | Charges for time between November 2 to November 6. 5 days \$750 per day. 5 days X \$750 per day = \$3750 | |
| | | Other Contract Adjustment | ABIR | \$32,169.41 | 100 | December 2, 2025 | giffip1 | Route I-229 IRI: NB Passing: \$7,963.47 NB Driving: \$7,976.26 SB Passing: \$8,156.06 SB Driving: \$8,073.62 Total I-229 IRI = \$32,169.41 | |
| | | Other Contract Adjustment | AIRA | \$10,278.00 | 100 | December 2, 2025 | giffip1 | NB PL \$1,732.00 SB PL \$2,268.00 NB DL \$3,780.00 SB DL \$2,498.00 Total PMTP = \$10,278 | |
| | | Other Contract Adjustment | TSR | \$21,491.81 | 100 | December 2, 2025 | giffip1 | TSR for SP048 Lift | |
| | | Other Contract Adjustment | RUC | (\$16,000.00) | 100 | December 2, 2025 | giffip1 | Charges for time between November 2 to November 6. 5 days \$3,200 per day. 5 days X \$3,200 per day = \$16,000 | |
| | | Other Contract Adjustment | SPAD | \$32,921.17 | 100 | December 2, 2025 | giffip1 | SP 125 Lot 1 \$6,129.00 Lot 2 \$26,792.17 Total Superpave = \$32,21.17 | |
| | | Other Contract Adjustment | BMD | \$47,222.17 | 100 | December 2, 2025 | giffip1 | Lot 1 0-3: \$10,215.00 Lot 1 3-6: \$10,215.00 Lot 2 6-9: \$10,215.00 Lot 2 9-13: \$16,577.17 Total BMD Adjustment: \$47,222.17 | |
| 10 - Total | | | | \$124,332.56 | | | | | |
| Overall - Total | | | | \$124,332.56 | | | | | |