



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

Report Generated on January 7, 2026

Pay Estimate Created Date: January 2, 2026

| Progress Estimate Number | Contract ID      | 240621-A03               | Pay Period Start | December 16, 2025 | Original Contract Amount | \$3,359,322.88 |
|--------------------------|------------------|--------------------------|------------------|-------------------|--------------------------|----------------|
|                          | Prime Contractor | Herzog Contracting Corp. | Pay Period End   | January 1, 2026   | Net Change Order Amount  | (\$144,378.55) |
| 12                       |                  |                          |                  |                   | Current Contract Amount  | \$3,214,944.33 |

| Approval Date   | By User  |
|-----------------|--|
| January 2, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by giffip1   |
| January 2, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by scarpm1 |
| January 6, 2026 | 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. 12       |               |                |                |
|--|---------------|----------------|----------------|
|  | This Estimate | Previous       | To Date        |
| 240621-A03                                   |               |                |                |
| Total Posted Items Pay                       | \$0.00        | \$3,194,387.48 | \$3,194,387.48 |
| 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        | (\$3,750.00)   | (\$3,750.00)   |
| Other Contract Adjustments                   | \$0.00        | \$128,082.56   | \$128,082.56   |
| <b>Contract Total Payable This Estimate:</b> | <b>\$0.00</b> |                | \$3,318,720.04 |
| <b>Items Paid This Estimate Period</b>       |               |                |                |
| No Items Paid This Period                    |               |                |                |
| <b>Contract Adjustments This Estimate</b>    |               |                |                |
| No Contract Adjustments Exist on Contract    |               |                |                |
| <b>Line Item Adjustments This Estimate</b>   |               |                |                |
| No Data Available                            |               |                |                |



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

Report Generated on January 7, 2026

| 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              | To Date               |
|---------|--|-----------------------------------|---------------|-----------------------|-----------------------|
|         |  | <b>Posted Item Pay</b>            | \$0.00        | \$3,194,387.48        | \$3,194,387.48        |
|         |  | <b>Gross Item Adjustments</b>     | \$0.00        | \$0.00                | \$0.00                |
|         |  | <b>Gross Item Pay</b>             | <b>\$0.00</b> | <b>\$3,194,387.48</b> | <b>\$3,194,387.48</b> |
|         |  | <b>Incentive</b>                  | \$0.00        | \$0.00                | \$0.00                |
|         |  | <b>Disincentive</b>               | \$0.00        | \$0.00                | \$0.00                |
|         |  | <b>Liquidated Damages</b>         | \$0.00        | (\$3,750.00)          | (\$3,750.00)          |
|         |  | <b>Other Contract Adjustments</b> | \$0.00        | \$128,082.56          | \$128,082.56          |



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

Report Generated on January 7, 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 January 7, 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) |  |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|--|
| 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 January 7, 2026

**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

Jan 7, 2026

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        | \$6,750.00   |
| 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.<br>5 days X \$750 per day = \$3750   |  |
|                 |         | Other Contract Adjustment | ABIR                  | \$32,169.41       | 100                              | December 2, 2025 | giffip1    | Route I-229 IRI:<br>NB Passing: \$7,963.47<br>NB Driving: \$7,976.26<br>SB Passing: \$8,156.06<br>SB Driving: \$8,073.62<br>Total I-229 IRI = \$32,169.41 |  |
|                 |         | Other Contract Adjustment | AIRA                  | \$10,278.00       | 100                              | December 2, 2025 | giffip1    | NB PL \$1,732.00<br>SB PL \$2,268.00<br>NB DL \$3,780.00<br>SB DL \$2,498.00<br>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.<br>5 days X \$3,200 per day = \$16,000   |  |
|                 |         | Other Contract Adjustment | SPAD                  | \$32,921.17       | 100                              | December 2, 2025 | giffip1    | SP 125<br>Lot 1 \$6,129.00<br>Lot 2 \$26,792.17<br>Total Superpave = \$32,21.17   |  |
|                 |         | Other Contract Adjustment | BMD                   | \$47,222.17       | 100                              | December 2, 2025 | giffip1    | Lot 1 0-3: \$10,215.00<br>Lot 1 3-6: \$10,215.00<br>Lot 2 6-9: \$10,215.00<br>Lot 2 9-13: \$16,577.17<br>Total BMD Adjustment: \$47,222.17                |  |
| 10 - Total      |         |                           |                       | \$124,332.56      |                                  |                  |            |   |  |
| Overall - Total |         |                           |                       | \$124,332.56      |                                  |                  |            |   |  |