



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

Report Generated on January 22, 2026

Pay Estimate Created Date: January 16, 2026

Progress Estimate Number 13	Contract ID 240621-A03	Prime Contractor Herzog Contracting Corp.	Pay Period Start January 2, 2026	Pay Period End January 15, 2026	Original Contract Amount \$3,359,322.88	Net Change Order Amount (\$142,195.39)	Current Contract Amount \$3,217,127.49
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Approval Date			By User
January 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		giffip1
January 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		scarp1
January 21, 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 1, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
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. 13			
	This Estimate	Previous	To Date
240621-A03			
Total Posted Items Pay	\$22,740.02	\$3,194,387.48	\$3,217,127.50
Gross Item Adjustments	(\$19,429.02)	\$0.00	(\$19,429.02)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$3,750.00	(\$3,750.00)	\$0.00
Other Contract Adjustments	\$16,000.00	\$128,082.56	\$144,082.56
Contract Total Payable This Estimate:	\$23,061.00	\$3,318,720.04	\$3,341,781.04

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0033	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$38,500.000	0.050	\$1,925.00
	0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	37,628	\$9,783.28
	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.260	30,225	\$7,858.50
	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.520	3,437	\$1,787.24
	5001	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$173.250	8	\$1,386.00

Project JNW0033 - Total **\$22,740.02**

Overall - Total **\$22,740.02**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0033	Other Contract Adjustment	giffip1	This pays back the road user costs from estimate 10	100	\$16,000.00
JNW0033	Liquidated Damage	giffip1	This pays back the administrative costs from estimate 10	100	\$3,750.00

Project JNW0033 - Total **\$19,750.00**

Overall - Total **\$19,750.00** These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT	Material			-37,628	\$0.26	(\$9,783.28)



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0033		MARKING PAINT, TYPE L BEADS						
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-30,225	\$0.26	(\$7,858.50)
	0180	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-3,437	\$0.52	(\$1,787.24)
Total								(\$19,429.02)



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

Report Generated on January 22, 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		
	Posted Item Pay	\$22,740.02	\$3,194,387.48	\$3,217,127.50					
Gross Item Adjustments	(\$19,429.02)	\$0.00	(\$19,429.02)						
Gross Item Pay	\$3,311.00	\$3,194,387.48	\$3,197,698.48						
Incentive	\$0.00	\$0.00	\$0.00						
Disincentive	\$0.00	\$0.00	\$0.00						
Liquidated Damages	\$3,750.00	(\$3,750.00)	\$0.00						
Other Contract Adjustments	\$16,000.00	\$128,082.56	\$144,082.56						



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on January 22, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0033, Item 6205902A, Project Item Line Number 0160, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certifications for beads	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0033, Item 6205903A, Project Item Line Number 0170, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certifications for beads	giffip1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0033, Item 6205906A, Project Item Line Number 0180, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Waiting on certifications for beads	giffip1	Acknowledged



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

Report Generated on January 22, 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	1.00	\$38,500.00	\$38,500.00	
		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	37,628.00	\$0.26	\$9,783.28	
		0001	0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,225.00	0.00	30,225.00	LF	30,225.00	\$0.26	\$7,858.50	
		0001	0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,904.00	1,533.00	3,437.00	LF	3,437.00	\$0.52	\$1,787.24	
		0001	0190	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	\$1.00	\$1.00	
		0001	0200	6221001	COLDMILLING 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 COLDMILLING (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	
		0001	5001	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	8.00	8.00	EA	8.00	\$173.25	\$1,386.00	
		Project JNW0033 - Total Value Posted to Date as of Report Generated Date											\$3,217,127.49
		240621-A03 Overall - Total Value Posted to Date as of Report Generated Date											\$3,217,127.49



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

Report Generated on January 22, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNW0033

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0140	6169901	MISC.	1/15/26	1/15/26	1	0.05	LS	Jobsite	12.188		14.693		
0160	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/15/26	1/15/26	1	37,628.00	LF	Jobsite	12.188		14.693		
0170	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/15/26	1/15/26	1	30,225.00	LF	Jobsite	12.188		14.693		
0180	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1/15/26	1/15/26	1	3,437.00	LF	Jobsite	12.188		14.693		
5001	6161030	TYPE 3 MOVEABLE BARRICADE	1/15/26	1/15/26	1	8.00	EA	Jobsite	12.188		14.693		

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

No Data Available



Line Item Adjustments by Estimate

Jan 22, 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		
	0090	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	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	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		
	0130	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		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	
						3	Aug 15, 2025	SYSTEM	\$6,750.00	
						- Total			\$13,500.00	
MaterialCredit - Total			\$13,500.00							
0130 - Total			\$0.00							
	0160	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Jan 16, 2026	SYSTEM	(\$9,783.28)		
					- Total			(\$9,783.28)		
					Material - Total			(\$9,783.28)		
0160 - Total			(\$9,783.28)							
	0170	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Jan 16, 2026	SYSTEM	(\$7,858.50)		
					- Total			(\$7,858.50)		
					Material - Total			(\$7,858.50)		
0170 - Total			(\$7,858.50)							
	0180	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		13	Jan 16, 2026	SYSTEM	(\$1,787.24)		
					- Total			(\$1,787.24)		
					Material - Total			(\$1,787.24)		
0180 - Total			(\$1,787.24)							
	0210	MODIFIED COLD MILLING (DEPTH TRANSITIONS)	Overrun	Overrun	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		



Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240621-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0033	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun - Total						\$0.00	
0210 - Total								\$0.00		
JNW0033 - Total								(\$19,429.02)		
Overall - Total								(\$19,429.02)		



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	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
		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	TSR	\$21,491.81	100	December 2, 2025	giffip1	TSR for SP048 Lift
		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
10 - Total				\$124,332.56				
13	JNW0033	Liquidated Damage		\$3,750.00	100	January 16, 2026	giffip1	This pays back the administrative costs from estimate 10
		Other Contract Adjustment	RUC	\$16,000.00	100	January 16, 2026	giffip1	This pays back the road user costs from estimate 10
13 - Total				\$19,750.00				
Overall - Total				\$144,082.56				