



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	240621-A03	Pay Period Start	September 2, 2025	Original Contract Amount	\$3,359,322.88
5	Prime Contractor	Herzog Contracting Corp.	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,359,322.88

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	salyej1
September 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		3.98%

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. 5			
	This Estimate	Previous	To Date
240621-A03			
Total Posted Items Pay	\$0.00	\$133,631.38	\$133,631.38
Gross Item Adjustments	\$0.00	(\$313.60)	(\$313.60)
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
		\$133,317.78	\$133,317.78
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
Contractor's Pay Estimate Summary
Project Details

Report Generated on September 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	To Date
	Posted Item Pay		\$0.00	\$133,631.38	\$133,631.38
	Gross Item Adjustments		\$0.00	(\$313.60)	(\$313.60)
	Gross Item Pay		\$0.00	\$133,317.78	\$133,317.78
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 240621-A03, Contract Project JNW0033, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6131017, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on September 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	0.00	1,382.20	TONS	0.00	\$60.00	\$0.00
		0001	0015	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	5,536.00	0.00	5,536.00	TONS	0.00	\$130.00	\$0.00
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	14,065.90	0.00	14,065.90	TONS	0.00	\$113.50	\$0.00
		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	13,580.00	13,580.00	GAL	0.00	\$4.69	\$0.00
		0001	0040	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	954.00	0.00	954.00	SQYD	559.70	\$213.40	\$119,439.98
		0001	0050	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	95.00	0.00	95.00	SQYD	0.00	\$1.00	\$0.00
		0001	0060	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	95.00	0.00	95.00	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	0.00	3,912.00	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	0.00	1,596.00	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	0.00	40.00	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	0.00	45.00	EA	33.00	\$4.35	\$143.55
		0001	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	375.10	0.00	375.10	TONS	0.00	\$400.00	\$0.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,141.50	0.00	1,141.50	SQYD	0.00	\$50.94	\$0.00
		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	0.00	\$38,500.00	\$0.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$295,000.00	\$0.00
		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	0.00	\$1.00	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	2,567.00	0.00	2,567.00	SQYD	0.00	\$3.33	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	23,235.00	0.00	23,235.00	SQYD	0.00	\$3.63	\$0.00
		0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	447.80	0.00	447.80	STA	0.00	\$41.00	\$0.00
Project JNW0033 - Total Value Posted to Date as of Report Generated Date												\$133,631.38
240621-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$133,631.38



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

Report Generated on September 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

Sep 19, 2025

Contract ID: 240621-A03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0033	0090	DOWEL BAR (FURNISH AND INSTALL WITH BASK	Overrun	Overrun	4	Sep 2, 2025	SYSTEM	(\$313.60)	
				Overrun - Total				(\$313.60)	
				Overrun - Total				(\$313.60)	
	0090 - Total							(\$313.60)	
	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	
JNW0033 - Total								(\$313.60)	
Overall - Total								(\$313.60)	



Contract Adjustments for Contract - 240621-A03

There are no contract adjustments to display for this contract.