



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number	Contract ID	240621-A03	Pay Period Start	October 1, 2025	Original Contract Amount	\$3,359,322.88
7	Prime Contractor	Herzog Contracting Corp.	Pay Period End	October 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$3,359,322.88

Approval Date		By User
October 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	giffip1
October 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
October 20, 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		52.84%

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. 7			
	This Estimate	Previous	To Date
240621-A03			
Total Posted Items Pay	\$1,641,396.28	\$133,631.38	\$1,775,027.66
Gross Item Adjustments	(\$8,295.09)	(\$313.60)	(\$8,608.69)
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	\$1,766,418.97
Contract Total Payable This Estimate:	\$1,633,101.19		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0033	0015	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	TONS	\$130.000	5,510.720	\$716,393.60
	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	TONS	\$113.500	2,535.250	\$287,750.88
	0031	4071007	TACK COAT - NON-TRACKING	GAL	\$4.688	8,130	\$38,109.38
	0110	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$400.000	291.070	\$116,428.00
	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$50.940	1,274.240	\$64,909.79
	0140	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$38,500.000	0.750	\$28,875.00
	0150	6181000	MOBILIZATION	LS	\$295,000.000	1	\$295,000.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	\$3.330	2,418.400	\$8,053.27
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.630	23,657.400	\$85,876.36

Project JNW0033 - Total	\$1,641,396.28
Overall - Total	\$1,641,396.28

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	0120	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Overrun			-132.74000	\$50.94	(\$6,761.78)
	0210	MODIFIED COLDMILLING	Overrun			-422.40000	\$3.63	(\$1,533.31)



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

Progress Estimate Number 7		Contract ID 240621-A03 Prime Contractor Herzog Contracting Corp.		Pay Period Start October 1, 2025 Pay Period End October 15, 2025		Original Contract Amount \$3,359,322.88 Net Change Order Amount \$0.00 Current Contract Amount \$3,359,322.88		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0033		(DEPTH TRANSITIONS)						
Total								(\$8,295.09)



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

Report Generated on October 21, 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		\$1,641,396.28	\$133,631.38	\$1,775,027.66
	Gross Item Adjustments		(\$8,295.09)	(\$313.60)	(\$8,608.69)
	Gross Item Pay		\$1,633,101.19	\$133,317.78	\$1,766,418.97
	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 October 21, 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 0120, Contract Line Item Number 0120, Item 6133021, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 240621-A03, Contract Project JNW0033, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6224010, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged
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 October 21, 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	5,510.72	\$130.00	\$716,393.60
		0001	0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	14,065.90	0.00	14,065.90	TONS	2,535.25	\$113.50	\$287,750.88
		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	8,130.00	\$4.69	\$38,109.38
		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	291.07	\$400.00	\$116,428.00
		0001	0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,141.50	0.00	1,141.50	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	0.75	\$38,500.00	\$28,875.00
		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	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	2,418.40	\$3.33	\$8,053.27
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	23,235.00	0.00	23,235.00	SQYD	23,657.40	\$3.63	\$85,876.36
		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												\$1,775,027.65
240621-A03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,775,027.65



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

Report Generated on October 21, 2025

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
0015	4030016	ASPH. CONC. MIXTURE PG 70-22 (SP048F)	10/9/25	10/16/25	1	1,600.80	TONS	SP 048 NB passing lane sta. 0+00 to 125+24 and SB passing lane sta. 0+00 81+36.	0+00		125+24		
			10/10/25	10/16/25	1	1,747.73	TONS	SP048 SB passing lane sta. 81+36 to 128+19, NB driving lane sta. 0+00 to 125+24 and SB driving lane sta. 0+00 to 99+25.	0+00		128+19		
			10/13/25	10/16/25	1	1,262.06	TONS	SP048 Asphalt Paving SB driving lane sta. 99+25 to 128+19, NB Shoulder sta. 0+00 to 125+24, SB shoulder sta. 0+00 to 128+19 and ramp 2 at Rte. A	0+00		125+24		
			10/14/25	10/16/25	1	900.13	TONS	SP048 Asphalt Paving Rte. A Ramp1, Rte. 752 Ramps 1 and 2 and Rte. 371 Ramps 3 and 4	0+00		125+24		
0020	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10/15/25	10/16/25	1	2,535.25	TONS	SP125C Asphaltic Concrete NB I-229 passing lane sta. 0+00 to 125+24	0+00		125+24		
0031	4071007	TACK COAT - NON-TRACKING	10/9/25	10/16/25	1	1,947.00	GAL	Trackless Tack NB passing lane sta. 0+00 to 125+24 and SB passing lane sta. 0+00 81+36.	0+00		125+24		
			10/10/25	10/16/25	1	2,483.00	GAL	Trackless Tack southbound passing lane sta. 81+36 to 128+19, NB driving lane sta. 0+00 to 125+24 and SB driving lane sta. 0+00 to 99+25.	0+00		125+24		
			10/13/25	10/16/25	1	1,461.00	GAL	Trackless Tack SB driving lane sta. 99+25 to 128+19, NB Shoulder sta. 0+00 to 125+24, SB shoulder sta. 0+00 to 128+19 and ramp 2 at Rte. A	0+00		125		
			10/14/25	10/16/25	1	1,071.00	GAL	Tack Coat Rte. A Ramp1, Rte. 752 Ramps 1 and 2 and Rte. 371 Ramps 3 and 4	0+00		125+24		
			10/15/25	10/16/25	1	1,168.00	GAL	Tack Coat NB I-229 passing lane sta. 0+00 to 125+24	0+00		125+24		
0110	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	10/3/25	10/16/25	1	74.49	TONS	Furnishing and Placing Bituminous Material for Class C Repairs NB and SB I-229 Passing Lane.	12.188		14.693		
			10/7/25	10/16/25	1	77.44	TONS	Class C Partial Depth Patching NB I-229 driving lane.	0+00		125+24		
			10/8/25	10/16/25	1	139.14	TONS	SB I-229 Driving Lane	0+00		128+19		
0120	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	10/3/25	10/16/25	1	242.00	SQYD	Removal of Class C repairs NB and SB passing lanes of I-229.	12.188		14.693		
			10/7/25	10/16/25	1	337.65	SQYD	Removal or Class C Patching NB I-229 driving lane.	0.00		125+24		
			10/8/25	10/16/25	1	694.59	SQYD	SB I-229 Driving Lane	0+00		128+19		
0140	6169901	MISC.	10/15/25	10/16/25	1	0.75	LS		12.188		14.693		
0150	6181000	MOBILIZATION	10/15/25	10/16/25	1	1.00	LS	jobsite	12.188		14.693		
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	10/3/25	10/16/25	1	620.00	SQYD	3 IN. Mill under overpasses NB and SB passing lanes of I-229	12.188		14.693		
			10/7/25	10/16/25	1	1,544.20	SQYD	Cold milling 3 IN or less NB I-229 driving lane.	0+00		125+24		
			10/8/25	10/16/25	1	254.20	SQYD	SB I-229 Driving Lane	0+00		128+19		
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	10/3/25	10/16/25	1	7,824.00	SQYD	Transition Mill NB and SB passing lanes I-229	12.188		14.693		
			10/7/25	10/16/25	1	5,374.50	SQYD	Transition Mill NB driving lane Rte. I-229	0+00		125+24		
			10/8/25	10/16/25	1	5,505.50	SQYD	Rte. I-229 SB Driving Lane	0+00		128+19		
			10/9/25	10/16/25	1	4,953.40	SQYD	Modified Cold Milling Depth Transitions Ramps at Rte. A, 752, 22nd St. and SB DL transition at I-29	0+00		125+24		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 21, 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)	
	0120	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$6,761.78)			
				Overrun - Total				(\$6,761.78)			
			Overrun - Total				(\$6,761.78)				
			0120 - Total							(\$6,761.78)	
	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	
			0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	7	Oct 16, 2025	SYSTEM	(\$1,533.31)	
	Overrun - Total					(\$1,533.31)					
	Overrun - Total				(\$1,533.31)						
	0210 - Total							(\$1,533.31)			
JNW0033 - Total								(\$8,608.69)			
Overall - Total								(\$8,608.69)			



Contract Adjustments for Contract - 240621-A03

There are no contract adjustments to display for this contract.