



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 5, 2025

Pay Estimate Created Date: November 3, 2025

| | | | | | | |
|---------------------------------|-------------------------|--------------------------|-------------------------|------------------|---------------------------------|----------------|
| Progress Estimate Number | Contract ID | 240621-A03 | Pay Period Start | October 16, 2025 | Original Contract Amount | \$3,359,322.88 |
| 8 | Prime Contractor | Herzog Contracting Corp. | Pay Period End | November 1, 2025 | Net Change Order Amount | \$0.00 |
| | | | | | Current Contract Amount | \$3,359,322.88 |

| | | |
|----------------------|--|----------------|
| Approval Date | | By User |
| November 3, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | giffip1 |
| November 3, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rodrij1 |
| November 4, 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 | | 94.79% |

| | | | |
|-------------------------------------|--|--|-------------------|
| 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. 8

| | This Estimate | Previous | To Date |
|----------------------------|----------------|----------------|----------------|
| 240621-A03 | | | |
| Total Posted Items Pay | \$1,409,254.82 | \$1,775,027.66 | \$3,184,282.48 |
| Gross Item Adjustments | (\$2,067.19) | (\$8,608.69) | (\$10,675.88) |
| 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 |
| | | \$1,766,418.97 | \$3,173,606.60 |

Contract Total Payable This Estimate: \$1,407,187.63

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|----------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| JNW0033 | 0010 | 3049910 | MISC.PERMANENT AGGREGATE EDGE TREATMENT | TONS | \$60.000 | 1,297.860 | \$77,871.60 |
| | 0020 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | TONS | \$113.500 | 11,333.230 | \$1,286,321.61 |
| | 0031 | 4071007 | TACK COAT - NON-TRACKING | GAL | \$4.688 | 5,891 | \$27,614.06 |
| | 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | STA | \$41.000 | 425.550 | \$17,447.55 |

Project JNW0033 - Total \$1,409,254.82

Overall - Total \$1,409,254.82

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 | | | -441 | \$4.69 | (\$2,067.19) |

Total (\$2,067.19)



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

Report Generated on November 5, 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 | | \$1,409,254.82 | \$1,775,027.66 | \$3,184,282.48 |
| | Gross Item Adjustments | | (\$2,067.19) | (\$8,608.69) | (\$10,675.88) |
| | Gross Item Pay | | \$1,407,187.63 | \$1,766,418.97 | \$3,173,606.60 |
| | 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 November 5, 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 0031, Contract Line Item Number 0031, Item 4071007, 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 |
| 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 |



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

Report Generated on November 5, 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 | 1,297.86 | \$60.00 | \$77,871.60 |
| | | 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 | 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 | 13,580.00 | 13,580.00 | GAL | 14,021.00 | \$4.69 | \$65,723.44 |
| | | 0001 | 0040 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 954.00 | 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 | 425.55 | \$41.00 | \$17,447.55 |
| Project JNW0033 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,184,282.47 |
| 240621-A03 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$3,184,282.47 |



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

Report Generated on November 5, 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 |
|-------------|-----------|--|----------|-------------------|----------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|----------|
| 0010 | 3049910 | MISC. AGGREGATE FOR BASE | 10/22/25 | 10/27/25 | 1 | 1,084.94 | TONS | SB I-229 PL 0+00 to 128+19 NB I-229 PL 0+00 to 125+24 SB I-229 DL 0+00 to 124+85 NB I-229 DL 0+00 to 82+67 SB Ramps at 22nd Street, Route 752 and Route A NB Ramps at Route A and Route 752 | 0+00 | | 128+19 | | |
| | | | 10/23/25 | 10/27/25 | 1 | 212.92 | TONS | NB DL and NB 22nd street ramp | 82+67 | | 125+24 | | |
| 0020 | 4030103 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX) | 10/16/25 | 10/27/25 | 1 | 2,612.59 | TONS | SB I-229 PL | 0+00 | | 128+19 | | |
| | | | 10/17/25 | 10/27/25 | 1 | 2,034.14 | TONS | NB I-229 DL | 0+00 | | 125+24 | | |
| | | | 10/18/25 | 10/27/25 | 1 | 2,059.99 | TONS | SB I-229 DL | 0+00 | | 124+85 | | |
| | | | 10/20/25 | 10/27/25 | 1 | 2,389.83 | TONS | NB I-229 Shoulders and ramps | 0+00 | 125+24 | | | |
| | | | 10/21/25 | 10/27/25 | 1 | 2,236.68 | TONS | SB I-229 ramps and shoulder | 0+00 | | 124+85 | | |
| 0031 | 4071007 | TACK COAT - NON-TRACKING | 10/16/25 | 10/27/25 | 1 | 1,217.00 | GAL | SB I-229 PL | 0+00 | | 128+19 | | |
| | | | 10/17/25 | 10/27/25 | 1 | 1,120.00 | GAL | NB I-229 DL | 0+00 | | 125+24 | | |
| | | | 10/18/25 | 10/27/25 | 1 | 1,120.00 | GAL | SB I-229 DL | 0+00 | | 124+85 | | |
| | | | 10/20/25 | 10/27/25 | 1 | 1,217.00 | GAL | NB shoulders and ramps | 0+00 | | 125+24 | | |
| | | | 10/21/25 | 10/27/25 | 1 | 1,217.00 | GAL | SB I-229 ramps and shoulders | 0+00 | | 124+85 | | |
| 0220 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 10/23/25 | 10/27/25 | 1 | 425.55 | STA | NB and SB Rumbles PL and DL lane | 0+00 | | 128+19 | | |

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



Line Item Adjustments by Estimate

Nov 5, 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) | | | |
| | | | | Overrun - Total | | | | (\$2,067.19) | | | |
| | | | Overrun - Total | | (\$2,067.19) | | | | | | |
| | | | 0031 - Total | | | | | | | (\$2,067.19) | |
| | 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 | | | | | | | | (\$10,675.88) | | | |
| Overall - Total | | | | | | | | (\$10,675.88) | | | |



Contract Adjustments for Contract - 240621-A03

There are no contract adjustments to display for this contract.