Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 17	**Contract ID** **Prime Contractor**	241018-A02 Herzog Contracting Corp.	**Pay Period Start** **Pay Period End**	June 2, 2026 August 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$1,613,918.85 $28,482.23 $1,642,401.08

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	veerj1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
August 19, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025	August 27, 2025	99.68%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	November 8, 2024	November 8, 2024
Letting Date	October 18, 2024	October 18, 2024
Notice to Proceed Date	December 9, 2024	December 9, 2024
Work Began Date	June 30, 2025	June 30, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 17

241018-A02	This Estimate	Previous	To Date
Total Posted Items Pay	$81,101.88	$1,556,084.65	$1,637,186.53
Gross Item Adjustments	($30,336.34)	$0.00	($30,336.34)
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	$24,103.69	$0.00	$24,103.69
		$1,556,084.65	$1,630,953.88
Contract Total Payable This Estimate:	**$74,869.23**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0034	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$35.000	1,150.500	$40,267.50
	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	$35.000	144.660	$5,063.10
	0080	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	$10,591.000	0.500	$5,295.50
	0100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.190	54,118	$10,282.42
	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	$0.260	77,658	$20,191.08
	0120	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	LS	$1.000	1	$1.00
	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.120	0.660	$0.74
	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	STA	$18.000	0.030	$0.54
Project JNW0034 - Total							**$81,101.88**
Overall - Total							**$81,101.88**

Contract Adjustments This Estimate

Project Number	Adj Type	System Generated	Comments	Project Percentage	Amount
JNW0034	Other Contract Adjustment	veerj1	IRI data available on MOProjects	100	$24,103.69
Project JNW0034 - Total					**$24,103.69**
Overall - Total	These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments				**$24,103.69**

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
JNW0034	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun			-10.66000	$35.00	($373.10)

Missouri Department of Transportation
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Progress Estimate Number 17	**Contract ID** **Prime Contractor**	241018-A02 Herzog Contracting Corp.	**Pay Period Start** **Pay Period End**	June 2, 2026 August 15, 2026	**Original Contract Amount** **Net Change Order Amount** **Current Contract Amount**	$1,613,918.85 $28,482.23 $1,642,401.08

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0034	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-54,118	$0.19	($10,282.42)
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Calculations for Line 100, 4" Yellow: 54118LF x .5743 x $0.19 x .05 (bonus) = $295.26 54118LF x .0946 x $0.19 x .80 (deduct) = -$778.17 $295.26 - $-778.17 = -$482.91			($482.91)
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun			-221	$0.19	($41.99)
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	221	$0.19	$41.99
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material			-77,658	$0.26	($20,191.08)
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Retro Calculations for Line 110, 6" White Striping: 79622LF x .9595 x $0.26 x 0.05 (bonus) = $993.17			$993.17
Total								**($30,336.34)**

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

Contract Project Information					
Project Number	**Federal Proj. Number**	**Project Description**	**Route**	**County**	**Location of Work**
JNW0034	FAF 136-1(91)	Coldmill and resurface	136	NODAWAY	from Route 46 to Route J near Conception

Totals by Job Numbers

JNW0034

	This Estimate	Previous	To Date
Posted Item Pay	$81,101.88	$1,556,084.65	$1,637,186.53
Gross Item Adjustments	($30,336.34)	$0.00	($30,336.34)
Gross Item Pay	**$50,765.54**	**$1,556,084.65**	**$1,606,850.19**
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	$24,103.69	$0.00	$24,103.69

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0034, Item 6205901A, Project Item Line Number 0100, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Need Paint certs from sub. (4" Yellow)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0034, Item 6205901A, Project Item Line Number 0100, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	Need Bead certs from sub. (4" Yellow)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0034, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	Need Paint certs from sub. (6" White)	veerj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0034, Item 6205902A, Project Item Line Number 0110, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	Need Bead certs from sub. (6" White)	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0020, Contract Line Item Number 0020, Item 3105002, Minor Item.	This item has been addressed on c/o #3.	veerj1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6205901A, Minor Item.	This item has been addressed on c/o #3.	veerj1	Overridden

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

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)
241018-A02	JNW0034	0001	0010	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,150.50	0.00	1,150.50	TONS	1,150.50	$35.00	$40,267.50
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	134.00	0.00	134.00	TONS	144.66	$35.00	$5,063.10
		0001	0030	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	13,790.00	39.35	13,829.35	TONS	13,829.35	$81.50	$1,127,092.02
		0001	0040	4071005	TACK COAT	12,224.00	-12,224.00	0.00	GAL	0.00	$3.75	$0.00
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	608.60	100.36	708.96	TONS	708.96	$125.00	$88,620.00
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	2,752.70	605.24	3,357.94	SQYD	3,357.94	$13.89	$46,641.79
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	3.00	0.00	3.00	EA	3.00	$2,250.00	$6,750.00
		0001	0080	6169901	MISC.MISC. LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	$10,591.00	$10,591.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$50,000.00	$50,000.00
		0001	0100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	53,897.00	0.00	53,897.00	LF	54,118.00	$0.19	$10,282.42
		0001	0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,658.00	0.00	77,658.00	LF	77,658.00	$0.26	$20,191.08
		0001	0120	6209901	MISC.TEMPORARY PAVEMENT MARKING PAINT	1.00	0.00	1.00	LS	1.00	$1.00	$1.00
		0001	0130	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	119,882.00	0.00	119,882.00	SQYD	119,360.00	$1.12	$133,683.20
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,250.00	316.27	2,566.27	SQYD	2,566.27	$13.67	$35,080.91
		0001	0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	747.20	0.00	747.20	STA	682.60	$18.00	$12,286.80
		0001	0160	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	377.30	0.00	377.30	STA	377.30	$23.00	$8,677.90
		0001	5001	4071007	TACK COAT - NON-TRACKING	0.00	9,779.20	9,779.20	GAL	8,951.00	$4.69	$41,957.81
	Project JNW0034 - Total Value Posted to Date as of Report Generated Date											**$1,637,186.54**
241018-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$1,637,186.54**

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

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JNW0034

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.	8/14/26	8/17/26	1	1,150.50	TONS		59.136		66.490		Permanent Edge Treatment for the entire job.
0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/14/26	8/17/26	1	144.66	TONS		59.136		66.490		Gravel A Crushed Stone B used for driveway finishing at various locations throughout the entire job.
0080	6169901	MISC.	8/14/26	8/17/26	1	0.50	LS		0		0		Contractor not on site, completing payment
0100	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/14/26	8/17/26	1	54,118.00	LF		59.136		66.490		Striping complete for the entire job
0110	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	8/14/26	8/17/26	1	77,658.00	LF		59.136		66.490		Striping complete for the entire job.
0120	6209901	MISC.	8/14/26	8/17/26	1	1.00	LS		0		0		Complete.
0130	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	8/14/26	8/17/26	1	0.66	SQYD		0		0		Contractor not on site, paying final quantities.
0150	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	8/14/26	8/17/26	1	0.03	STA		0		0		Contractor not on site, paying final quantities.

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

Line Item Adjustments by Estimate

Contract ID: 241018-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0034	0020	GRAVEL (A) OR CRUSHED STONE (B)	Overrun	Overrun	17	Aug 17, 2026	SYSTEM	($373.10)	
				Overrun - Total				**($373.10)**	
			Overrun - Total					**($373.10)**	
	0020 - Total							**($373.10)**	
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($1,331.71)	
					4	Aug 4, 2025	SYSTEM	($1,875.32)	
					16	Jun 2, 2026	SYSTEM	$3,207.03	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',81.50000 - 81.50000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0050	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($12,545.00)	
					16	Jun 2, 2026	SYSTEM	$12,545.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',125.00000 - 125.00000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($8,406.78)	
					16	Jun 2, 2026	SYSTEM	$8,406.78	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.89000 - 13.89000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0100	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Aug 17, 2026	SYSTEM	($10,282.42)	
				- Total				**($10,282.42)**	
			Material - Total					**($10,282.42)**	
			Other Item Adjustment	REFL	17	Aug 17, 2026	veerj1	($482.91)	Retro Calculations for Line 100, 4" Yellow: 54118LF x .5743 x $0.19 x .05 (bonus) = $295.26 54118LF x .0946 x $0.19 x .80 (deduct) = -$778.17 $295.26 - $-778.17 = -$482.91
				REFL - Total				**($482.91)**	
			Other Item Adjustment - Total					**($482.91)**	
			Overrun	Overrun	17	Aug 17, 2026	SYSTEM	($41.99)	
					17	Aug 17, 2026	SYSTEM	$41.99	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user veerj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0100 - Total							**($10,765.33)**	
	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Material		17	Aug 17, 2026	SYSTEM	($20,191.08)	
				- Total				**($20,191.08)**	
			Material - Total					**($20,191.08)**	
			Other Item Adjustment	REFL	17	Aug 17, 2026	veerj1	$993.17	Retro Calculations for Line 110, 6" White Striping: 79622LF x .9595 x $0.26 x 0.05 (bonus) = $993.17
				REFL - Total				**$993.17**	

Line Item Adjustments by Estimate

Contract ID: 241018-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0034	0110	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	**Other Item Adjustment - Total**					**$993.17**	
	0110 - Total							**($19,197.91)**	
	0140	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Jul 16, 2025	SYSTEM	($4,323.41)	
					16	Jun 2, 2026	SYSTEM	$4,323.41	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',13.67000 - 13.67000, 'is applied (if non-zero).
				Overrun - Total				**$0.00**	
			Overrun - Total					**$0.00**	
	0140 - Total							**$0.00**	
JNW0034 - Total								**($30,336.34)**	
Overall - Total								**($30,336.34)**	

Contract Adjustments for Contract - 241018-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
17	JNW0034	Other Contract Adjustment	CBIR	$24,103.69	100	August 17, 2026	veerj1	IRI data available on MOProjects
17 - Total				**$24,103.69**				
Overall - Total				**$24,103.69**				