



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 21, 2025

Pay Estimate Created Date: August 18, 2025

|                                 |                         |                          |                         |                 |                                 |                |
|---------------------------------|-------------------------|--------------------------|-------------------------|-----------------|---------------------------------|----------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 241018-A02               | <b>Pay Period Start</b> | August 2, 2025  | <b>Original Contract Amount</b> | \$1,613,918.85 |
| <b>5</b>                        | <b>Prime Contractor</b> | Herzog Contracting Corp. | <b>Pay Period End</b>   | August 15, 2025 | <b>Net Change Order Amount</b>  | \$0.00         |
|                                 |                         |                          |                         |                 | <b>Current Contract Amount</b>  | \$1,613,918.85 |

|                 |                                                                                          |  |  |  |  |         |
|-----------------|------------------------------------------------------------------------------------------|--|--|--|--|---------|
| Approval Date   |                                                                                          |  |  |  |  | By User |
| August 18, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  | wagnej7 |
| August 19, 2025 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  | stronk1 |
| August 20, 2025 | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  | ramses1 |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2025                | November 1, 2025               |                               | 96.42%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| 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              |                                 |                                |                                  |

Contract Total Pay For Estimate No. 5

|                                              |                            | This Estimate | Previous       | To Date        |
|----------------------------------------------|----------------------------|---------------|----------------|----------------|
| 241018-A02                                   | Total Posted Items Pay     | \$0.00        | \$1,556,084.65 | \$1,556,084.65 |
|                                              | Gross Item Adjustments     | \$0.00        | (\$28,482.22)  | (\$28,482.22)  |
|                                              | 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         |
|                                              |                            |               | \$1,527,602.43 | \$1,527,602.43 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$0.00</b> |                |                |

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

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| 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            |                        | \$0.00        | \$1,556,084.65 | \$1,556,084.65                           |
|                              | Gross Item Adjustments     |                        | \$0.00        | (\$28,482.22)  | (\$28,482.22)                            |
|                              | Gross Item Pay             |                        | \$0.00        | \$1,527,602.43 | \$1,527,602.43                           |
|                              | 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 August 21, 2025

**Exceptions (Discrepancies) This Estimate Period**

| Exceptions / Discrepancies                                                                                                                                                     | Explanation                                                                         | Entered By | Status       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011231, Minor Item. | payment withheld due to overrun, will pay once change order is placed and approved. | wagnej7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6133020, Minor Item. | payment withheld due to overrun, will pay once change order is placed and approved. | wagnej7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0060, Contract Line Item Number 0060, Item 6133021, Minor Item. | payment withheld due to overrun, will pay once change order is placed and approved. | wagnej7    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 241018-A02, Contract Project JNW0034, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6224010, Minor Item. | payment withheld due to overrun, will pay once change order is placed and approved. | wagnej7    | Acknowledged |



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

Report Generated on August 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 241018-A02                                                                  | JNW0034     | 0001     | 0010     | 3049910   | MISC.PERMANENT AGGREGATE EDGE TREATMENT                                                  | 1,150.50     | 0.00             | 1,150.50               | TONS | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 134.00       | 0.00             | 134.00                 | TONS | 0.00                      | \$35.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 4011231   | BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)                                             | 13,790.00    | 0.00             | 13,790.00              | 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       | 0.00             | 608.60                 | TONS | 708.96                    | \$125.00    | \$88,620.00                                            |
|                                                                             |             | 0001     | 0060     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 2,752.70     | 0.00             | 2,752.70               | 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   | 0.50                      | \$10,591.00 | \$5,295.50                                             |
|                                                                             |             | 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   | 0.00                      | \$0.19      | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                   | 77,658.00    | 0.00             | 77,658.00              | LF   | 0.00                      | \$0.26      | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6209901   | MISC.TEMPORARY PAVEMENT MARKING PAINT                                                    | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$1.00      | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 119,882.00   | 0.00             | 119,882.00             | SQYD | 119,359.34                | \$1.12      | \$133,682.46                                           |
|                                                                             |             | 0001     | 0140     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 2,250.00     | 0.00             | 2,250.00               | SQYD | 2,566.27                  | \$13.67     | \$35,080.91                                            |
|                                                                             |             | 0001     | 0150     | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP                                                         | 747.20       | 0.00             | 747.20                 | STA  | 682.57                    | \$18.00     | \$12,286.26                                            |
|                                                                             |             | 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    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$1,556,084.66                                         |
| 241018-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$1,556,084.66                                         |



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

Report Generated on August 21, 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

Aug 21, 2025

Contract ID: 241018-A02

| Project         | Line            | Description                                   | Adjustment Type | Other Adjustment Type                    | Est. Number     | Created Date | Created By   | Amount        | Remarks       |               |               |
|-----------------|-----------------|-----------------------------------------------|-----------------|------------------------------------------|-----------------|--------------|--------------|---------------|---------------|---------------|---------------|
| JNW0034         | 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)  |               |               |               |
|                 |                 |                                               |                 | Overrun - Total                          |                 |              |              |               |               | (\$3,207.03)  |               |
|                 |                 |                                               | Overrun - Total |                                          |                 |              |              |               | (\$3,207.03)  |               |               |
|                 |                 |                                               | 0030 - Total    |                                          |                 |              |              |               | (\$3,207.03)  |               |               |
|                 | 0050            | FURN & PLACE BIT. MATL FOR CL C PARTIAL       | Overrun         | Overrun                                  | 3               | Jul 16, 2025 | SYSTEM       | (\$12,545.00) |               |               |               |
|                 |                 |                                               |                 |                                          | Overrun - Total |              |              |               |               |               | (\$12,545.00) |
|                 |                 |                                               |                 | Overrun - Total                          |                 |              |              |               |               | (\$12,545.00) |               |
|                 |                 |                                               | 0050 - Total    |                                          |                 |              |              |               | (\$12,545.00) |               |               |
|                 | 0060            | REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR | Overrun         | Overrun                                  | 3               | Jul 16, 2025 | SYSTEM       | (\$8,406.78)  |               |               |               |
|                 |                 |                                               |                 |                                          | Overrun - Total |              |              |               |               |               | (\$8,406.78)  |
|                 |                 |                                               |                 | Overrun - Total                          |                 |              |              |               |               | (\$8,406.78)  |               |
|                 |                 |                                               | 0060 - Total    |                                          |                 |              |              |               | (\$8,406.78)  |               |               |
|                 |                 |                                               | 0140            | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | Overrun         | Overrun      | 3            | Jul 16, 2025  | SYSTEM        | (\$4,323.41)  |               |
|                 | Overrun - Total |                                               |                 |                                          |                 |              | (\$4,323.41) |               |               |               |               |
|                 | Overrun - Total |                                               |                 |                                          |                 |              | (\$4,323.41) |               |               |               |               |
|                 | 0140 - Total    |                                               |                 |                                          |                 |              | (\$4,323.41) |               |               |               |               |
| JNW0034 - Total |                 |                                               |                 |                                          |                 |              |              | (\$28,482.22) |               |               |               |
| Overall - Total |                 |                                               |                 |                                          |                 |              |              | (\$28,482.22) |               |               |               |



## Contract Adjustments for Contract - 241018-A02

There are no contract adjustments to display for this contract.