



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 7	Contract ID 241018-A02	Prime Contractor Herzog Contracting Corp.	Pay Period Start September 2, 2025	Pay Period End September 15, 2025	Original Contract Amount \$1,613,918.85	Net Change Order Amount \$0.00	Current Contract Amount \$1,613,918.85
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Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
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	August 27, 2025	96.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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	June 30, 2025	June 30, 2025	

Contract Total Pay For Estimate No. 7			
	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
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
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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 September 19, 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 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)
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 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: 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					
			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					
			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					
			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.