



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 7, 2025

Pay Estimate Created Date: August 4, 2025

Progress Estimate Number	Contract ID	241018-A05	Pay Period Start	July 16, 2025	Original Contract Amount	\$8,459,852.87
2	Prime Contractor	Herzog Contracting Corp.	Pay Period End	August 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$8,459,852.87

Approval Date	By User				
August 4, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				
August 4, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				
August 6, 2025	Reviewed and Approved at the Central Office Controllers Office Level by				

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2025	November 1, 2025		19.57%

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	April 7, 2025	April 7, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241018-A05			
Total Posted Items Pay	\$1,493,648.23	\$161,931.64	\$1,655,579.87
Gross Item Adjustments	(\$409,959.40)	\$0.00	(\$409,959.40)
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
		\$161,931.64	\$1,245,620.47
Contract Total Payable This Estimate:	\$1,083,688.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0102	0031	4071007	TACK COAT - NON-TRACKING	GAL	\$4.688	14,013	\$65,685.94
	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$27.640	726	\$20,066.64
	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$34.000	1,722	\$58,548.00
	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$81.500	10,519	\$857,298.50
	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$80.500	4,184.800	\$336,876.40
	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$45.000	323	\$14,535.00
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$82.500	1,704.700	\$140,637.75

Project JST0102 - Total	\$1,493,648.23
Overall - Total	\$1,493,648.23

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
JST0102	0130	MISC.	Material			-1,722	\$34.00	(\$58,548.00)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Material			-4,184.80000	\$80.50	(\$336,876.40)
	0210	MISC.	Material			-323	\$45.00	(\$14,535.00)
Total								(\$409,959.40)



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

Report Generated on August 7, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JST0102		Resurface	Various	CALDWELL	Rte T Gentry, Rte H Harrison, Rte CC, M, B, NN, V, T, and YY Daviess, Rte M and CC Caldwell, Rte A and T in Livingston
Totals by Job Numbers					
JST0102			This Estimate	Previous	To Date
	Posted Item Pay		\$1,493,648.23	\$161,931.64	\$1,655,579.87
	Gross Item Adjustments		(\$409,959.40)	\$0.00	(\$409,959.40)
	Gross Item Pay		\$1,083,688.83	\$161,931.64	\$1,245,620.47
	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 7, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0102, Item 3049910, Project Item Line Number 0130, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on the contractor to report their test results.	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0102, Item 3049910, Project Item Line Number 0210, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on the contractor to report their test results.	claypt2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0102, Item 4020521, Project Item Line Number 0160, Material Set 4020521, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Waiting on the contractor to report their test results.	claypt2	Acknowledged



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

Report Generated on August 7, 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-A05	JST0102	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	745.00	0.00	745.00	TONS	0.00	\$43.50	\$0.00
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	1,336.40	0.00	1,336.40	TONS	0.00	\$93.00	\$0.00
		0001	0030	4071005	TACK COAT	77,194.00	-77,194.00	0.00	GAL	0.00	\$3.75	\$0.00
		0001	0031	4071007	TACK COAT - NON-TRACKING	0.00	61,755.20	61,755.20	GAL	14,013.00	\$4.69	\$65,685.94
		0001	0040	6042010	ADJUSTING MANHOLE	3.00	0.00	3.00	EA	0.00	\$250.00	\$0.00
		0001	0050	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$15,500.00	\$7,750.00
		0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$495,000.00	\$123,750.00
		0001	0070	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	213,049.00	0.00	213,049.00	LF	0.00	\$0.14	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	619,813.00	0.00	619,813.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,114.00	0.00	5,114.00	SQYD	1,827.00	\$27.64	\$50,498.28
		0001	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	3,341.00	0.00	3,341.00	SQYD	0.00	\$15.21	\$0.00
		0050	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,695.10	0.00	2,695.10	TONS	0.00	\$34.00	\$0.00
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	15,577.50	0.00	15,577.50	TONS	0.00	\$82.00	\$0.00
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,957.30	0.00	1,957.30	TONS	1,722.00	\$34.00	\$58,548.00
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	10,543.90	0.00	10,543.90	TONS	10,519.00	\$81.50	\$857,298.50
		0052	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,151.90	0.00	2,151.90	TONS	0.00	\$33.00	\$0.00
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	12,055.90	0.00	12,055.90	TONS	4,184.80	\$80.50	\$336,876.40
		0053	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	313.50	0.00	313.50	TONS	0.00	\$47.00	\$0.00
		0053	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,780.50	0.00	1,780.50	TONS	0.00	\$81.50	\$0.00
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,272.40	0.00	1,272.40	TONS	0.00	\$34.00	\$0.00
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,816.30	0.00	6,816.30	TONS	0.00	\$82.50	\$0.00
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	337.00	0.00	337.00	TONS	323.00	\$45.00	\$14,535.00
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	1,818.90	0.00	1,818.90	TONS	1,704.70	\$82.50	\$140,637.75
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,673.80	0.00	1,673.80	TONS	0.00	\$37.00	\$0.00
		0056	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,320.20	0.00	9,320.20	TONS	0.00	\$85.00	\$0.00
		0057	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,320.20	0.00	1,320.20	TONS	0.00	\$35.00	\$0.00
		0057	0260	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,449.80	0.00	7,449.80	TONS	0.00	\$84.50	\$0.00
		0058	0270	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	924.30	0.00	924.30	TONS	0.00	\$39.00	\$0.00
		0058	0280	3105002	GRAVEL (A) OR CRUSHED STONE (B)	34.00	0.00	34.00	TONS	0.00	\$39.00	\$0.00
		0058	0290	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	5,008.40	0.00	5,008.40	TONS	0.00	\$84.50	\$0.00
		0058	0300	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	102.90	0.00	102.90	TONS	0.00	\$94.00	\$0.00
		0058	0310	4071005	TACK COAT	5,878.00	0.00	5,878.00	GAL	0.00	\$3.75	\$0.00
		0058	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48,987.00	0.00	48,987.00	LF	0.00	\$0.25	\$0.00
		0058	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	250.00	0.00	250.00	SQYD	0.00	\$21.59	\$0.00
		0058	0340	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	257.20	0.00	257.20	SQYD	0.00	\$17.77	\$0.00
		0059	0350	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,528.90	0.00	1,528.90	TONS	0.00	\$37.00	\$0.00
		0059	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	113.00	0.00	113.00	TONS	0.00	\$37.00	\$0.00
		0059	0370	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,138.10	0.00	8,138.10	TONS	0.00	\$85.00	\$0.00
		0059	0380	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	166.20	0.00	166.20	TONS	0.00	\$95.00	\$0.00
		0059	0390	4071005	TACK COAT	9,515.00	0.00	9,515.00	GAL	0.00	\$3.75	\$0.00
		0059	0400	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	54,416.00	0.00	54,416.00	LF	0.00	\$0.16	\$0.00
		0059	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,025.00	0.00	84,025.00	LF	0.00	\$0.16	\$0.00
		0059	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	564.00	0.00	564.00	SQYD	0.00	\$17.51	\$0.00
		0059	0430	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	415.40	0.00	415.40	SQYD	0.00	\$17.47	\$0.00
		0060	0440	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	54.40	0.00	54.40	TONS	0.00	\$37.00	\$0.00
		0060	0450	3105002	GRAVEL (A) OR CRUSHED STONE (B)	119.00	0.00	119.00	TONS	0.00	\$37.00	\$0.00
		0060	0460	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	265.60	0.00	265.60	TONS	0.00	\$86.00	\$0.00
		0060	0470	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	5.40	0.00	5.40	TONS	0.00	\$99.00	\$0.00
		0060	0480	4071005	TACK COAT	310.00	0.00	310.00	GAL	0.00	\$3.75	\$0.00
		0060	0490	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	3,696.00	0.00	3,696.00	LF	0.00	\$0.65	\$0.00



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

Report Generated on August 7, 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-A05	JST0102				MARKING PAINT, TYPE P BEADS							
		0060	0500	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	154.00	0.00	154.00	SQYD	0.00	\$35.06	\$0.00
		0060	0510	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	13.60	0.00	13.60	SQYD	0.00	\$17.43	\$0.00
	Project JST0102 - Total Value Posted to Date as of Report Generated Date											\$1,655,579.87
241018-A05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,655,579.87



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

Report Generated on August 7, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JST0102

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
0031	4071007	TACK COAT - NON-TRACKING	7/16/25	8/4/25	1	193.00	GAL	Rte. Y Daviess Co.	.010		.211		This payment for the quantities collected from the roadway.
			7/18/25	8/4/25	1	1,208.00	GAL	Rte. Y Daviess Co.	10+94.00		113+55.00		This payment for the quantities collected from the roadway.
			7/21/25	8/4/25	1	918.00	GAL	Rte. CC Caldwell Co.	0+00.00		125+70.00		This payment for the quantities collected from the roadway.
			7/22/25	8/4/25	1	1,692.00	GAL	Rte. CC Caldwell Co.	0+00.00		120+00.00		This payment for the quantities collected from the roadway.
			7/23/25	8/4/25	1	1,353.00	GAL	Rte. CC Caldwell & Daviess Co.	253+46.00		452+45.00		This payment for the quantities collected from the roadway.
			7/24/25	8/4/25	1	1,350.00	GAL	Rte. CC Caldwell & Daviess Co.	120+00.00		312+60.00		This payment for the quantities collected from the roadway.
			7/28/25	8/4/25	1	2,030.00	GAL	Rte. CC Caldwell & Daviess Co.	312+60.00		443+79.00		This payment for the quantities collected from the roadway.
			7/29/25	8/4/25	1	1,547.00	GAL	Rte. CC Caldwell & Daviess Co.	443+79.00		661+20.00		This payment for the quantities collected from the roadway.
			7/30/25	8/4/25	1	290.00	GAL	Rte. M Caldwell Co.	0+00.00		13+24.00		This payment for the quantities collected from the roadway.
			7/31/25	8/4/25	1	1,595.00	GAL	Rte. M Daviess Co.	13+24.00		124+00.00		This payment for the ticketed quantities collected from the roadway.
8/1/25	8/4/25	1	1,837.00	GAL	Rte. M Daviess Co.	124+00.00		264+50.00		This payment for the quantities collected from the roadway.			
0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/18/25	8/4/25	1	726.00	SQYD	Rte. M - Daviess Co. Rte. A - Livingston Co.	0.002		13.818		This payment is for 382 SQYDS milled on Rte. M & 344 SQYDS on Rte. A in various locations.
0130	3049910	MISC. AGGREGATE FOR BASE	7/30/25	8/4/25	1	460.00	TONS	Rte. CC Daviess Co. Both Shoulders	0.002		12.572		This payment for the ticketed quantities collected from the roadway.
			7/31/25	8/4/25	1	1,262.00	TONS	Rte. CC Daviess Co. Both Shoulders	0.002		12.572		This payment for the ticketed quantities collected from the roadway.
0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/21/25	8/4/25	1	989.60	TONS	RTE. CC CALDWELL CO.	0+00.00		125+70.00		This payment for the ticketed quantities collected from the roadway.
			7/22/25	8/4/25	1	1,987.30	TONS	RTE. CC CALDWELL CO.	0+00.00		120+00.00		This payment for the ticketed quantities collected from the roadway. SB 0+00.00 TO SB 120+00.00 NB 125+70.00 TO NB 253+46.00
			7/23/25	8/4/25	1	1,652.90	TONS	Rte. CC Caldwell Co. Northbound Lane	253+46.00		452+45.00		This payment for the ticketed quantities collected from the roadway.
			7/24/25	8/4/25	1	1,547.20	TONS	Rte. CC Caldwell Co. Southbound Lane	120+00.00		312+60.00		This payment for the ticketed quantities collected from the roadway.
			7/28/25	8/4/25	1	2,506.30	TONS	Rte. CC Daviess Co.	312+60.00		443+79.00		This payment for the ticketed quantities collected from the roadway.
			7/29/25	8/4/25	1	1,835.70	TONS	Rte. CC Daviess Co.	443+79.00		661+20.00		This payment for the ticketed quantities collected from the roadway.
0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/30/25	8/4/25	1	200.10	TONS	Rte. M Caldwell Co.	0+00.00		13+24.00		This payment for the ticketed quantities collected from the roadway.
			7/31/25	8/4/25	1	1,781.40	TONS	Rte. M Daviess Co.	13+24.00		124+00.00		This payment for the ticketed quantities collected from the roadway.
			8/1/25	8/4/25	1	2,203.30	TONS	Rte. M Daviess Co.	124+00.00		264+50.00		This payment for the ticketed quantities collected from the roadway.
0210	3049910	MISC. AGGREGATE FOR BASE	7/30/25	8/4/25	1	323.00	TONS	Rte. Y Daviess Co. Both Shoulders	0.002		8.161		This payment for the ticketed quantities collected from the roadway.
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	7/16/25	8/4/25	1	143.30	TONS	Rte. Y Daviess Co.	.010		.211		This payment for the ticketed quantities collected from the roadway.
			7/18/25	8/4/25	1	1,561.40	TONS	Rte. Y Daviess Co.	10+94.00		113+55.00		This payment for the ticketed quantities collected from the roadway.

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Aug 7, 2025

Contract ID: 241018-A05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0102	0130	MISC. AGGREGATE FOR BASE	Material		2	Aug 4, 2025	SYSTEM	(\$58,548.00)		
				- Total				(\$58,548.00)		
			Material - Total		(\$58,548.00)					
			0130 - Total							(\$58,548.00)
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		2	Aug 4, 2025	SYSTEM	(\$336,876.40)		
				- Total				(\$336,876.40)		
			Material - Total		(\$336,876.40)					
			0160 - Total							(\$336,876.40)
	0210	MISC. AGGREGATE FOR BASE	Material		2	Aug 4, 2025	SYSTEM	(\$14,535.00)		
				- Total				(\$14,535.00)		
			Material - Total		(\$14,535.00)					
			0210 - Total							(\$14,535.00)
	JST0102 - Total								(\$409,959.40)	
	Overall - Total								(\$409,959.40)	



Contract Adjustments for Contract - 241018-A05

There are no contract adjustments to display for this contract.