



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2025

Pay Estimate Created Date: September 2, 2025

Progress Estimate Number	Contract ID	241018-A06	Pay Period Start	August 16, 2025	Original Contract Amount	\$6,578,356.35
3	Prime Contractor	Herzog Contracting Corp.	Pay Period End	September 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$6,578,356.35

Approval Date						By User
September 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					thurmb2
September 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stronk1
September 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		19.52%

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. 3			
		This Estimate	Previous
			To Date
241018-A06	Total Posted Items Pay	\$980,845.52	\$303,423.91
	Gross Item Adjustments	\$8,401.81	(\$53,042.61)
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damage	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00
			\$250,381.30
Contract Total Payable This Estimate:		\$989,247.33	\$1,239,628.63

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0101	0030	4071005	TACK COAT	GAL	\$3.750	-701	(\$2,628.75)
	0031	4071007	TACK COAT - NON-TRACKING	GAL	\$4.688	6,684.250	\$31,332.42
	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	SQYD	\$15.000	161	\$2,415.00
	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.000	122.250	\$4,890.00
	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	\$40.000	993.770	\$39,750.80
	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$95.500	6,862.390	\$655,358.25
	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$92.500	2,699.760	\$249,727.80

Project JST0101 - Total	\$980,845.52
Overall - Total	\$980,845.52

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
JST0101	0170	MISC.	Material			-122.25000	\$40.00	(\$4,890.00)
	0190	MISC.	Material			-993.77000	\$40.00	(\$39,750.80)
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	MaterialCredit			555.42000	\$95.50	\$53,042.61

Total	\$8,401.81
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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
JST0101		Resurface	Various	HARRISON	on Route A, O, M, HH, UU, and YY in Harrison County, on Route D, F, K, O, and AA in Worth County
Totals by Job Numbers					
JST0101			This Estimate	Previous	To Date
	Posted Item Pay		\$980,845.52	\$303,423.91	\$1,284,269.43
	Gross Item Adjustments		\$8,401.81	(\$53,042.61)	(\$44,640.80)
	Gross Item Pay		\$989,247.33	\$250,381.30	\$1,239,628.63
	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 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0101, Item 3049910, Project Item Line Number 0170, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on certs	thurmb2	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0101, Item 3049910, Project Item Line Number 0190, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on certs	thurmb2	Acknowledged



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

Report Generated on September 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)
241018-A06	JST0101	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	417.00	0.00	417.00	TONS	0.00	\$39.00	\$0.00
		0001	0020	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	885.00	0.00	885.00	TONS	0.00	\$100.00	\$0.00
		0001	0030	4071005	TACK COAT	50,905.00	-50,905.00	0.00	GAL	0.00	\$3.75	\$0.00
		0001	0031	4071007	TACK COAT - NON-TRACKING	0.00	40,724.00	40,724.00	GAL	6,684.25	\$4.69	\$31,332.42
		0001	0040	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$15,560.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$360,000.00	\$180,000.00
		0001	0060	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36,771.00	0.00	36,771.00	LF	0.00	\$0.15	\$0.00
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441,939.00	0.00	441,939.00	LF	0.00	\$0.15	\$0.00
		0001	0080	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,637.00	0.00	5,637.00	SQYD	0.00	\$2.64	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,199.00	0.00	4,199.00	SQYD	0.00	\$25.29	\$0.00
		0001	0100	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	2,212.50	0.00	2,212.50	SQYD	161.00	\$15.00	\$2,415.00
		0050	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,804.40	0.00	1,804.40	TONS	0.00	\$39.00	\$0.00
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,943.80	0.00	9,943.80	TONS	0.00	\$82.50	\$0.00
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,460.10	0.00	2,460.10	TONS	0.00	\$39.00	\$0.00
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,185.60	0.00	13,185.60	TONS	0.00	\$84.50	\$0.00
		0052	0150	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	607.60	0.00	607.60	TONS	0.00	\$40.00	\$0.00
		0052	0160	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,254.30	0.00	3,254.30	TONS	0.00	\$87.50	\$0.00
		0053	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	139.10	0.00	139.10	TONS	122.25	\$40.00	\$4,890.00
		0053	0180	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	750.70	0.00	750.70	TONS	732.46	\$92.50	\$67,752.55
		0054	0190	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,407.20	0.00	1,407.20	TONS	993.77	\$40.00	\$39,750.80
		0054	0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	7,566.20	0.00	7,566.20	TONS	7,417.81	\$95.50	\$708,400.86
		0055	0210	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	729.50	0.00	729.50	TONS	0.00	\$40.00	\$0.00
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,937.60	0.00	3,937.60	TONS	2,699.76	\$92.50	\$249,727.80
		0056	0230	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	875.30	0.00	875.30	TONS	0.00	\$42.00	\$0.00
		0056	0240	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	4,669.40	0.00	4,669.40	TONS	0.00	\$92.50	\$0.00
		0057	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,570.50	0.00	1,570.50	TONS	0.00	\$40.00	\$0.00
		0057	0260	3105002	GRAVEL (A) OR CRUSHED STONE (B)	71.00	0.00	71.00	TONS	0.00	\$40.00	\$0.00
		0057	0270	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,510.80	0.00	8,510.80	TONS	0.00	\$88.50	\$0.00
		0057	0280	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	174.80	0.00	174.80	TONS	0.00	\$100.00	\$0.00
		0057	0290	4071005	TACK COAT	9,989.00	-9,989.00	0.00	GAL	0.00	\$3.75	\$0.00
		0057	0291	4071007	TACK COAT - NON-TRACKING	0.00	7,991.20	7,991.20	GAL	0.00	\$4.69	\$0.00
		0057	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,988.00	0.00	81,988.00	LF	0.00	\$0.17	\$0.00
		0057	0310	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	603.00	0.00	603.00	SQYD	0.00	\$19.08	\$0.00
		0057	0320	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	437.10	0.00	437.10	SQYD	0.00	\$16.61	\$0.00
		0059	0405	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	689.90	0.00	689.90	TONS	0.00	\$42.00	\$0.00
		0059	0410	3105002	GRAVEL (A) OR CRUSHED STONE (B)	32.00	0.00	32.00	TONS	0.00	\$42.00	\$0.00
		0059	0420	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,636.90	0.00	3,636.90	TONS	0.00	\$88.50	\$0.00
		0059	0440	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	74.30	0.00	74.30	TONS	0.00	\$100.00	\$0.00
		0059	0450	4071005	TACK COAT	4,243.00	-4,243.00	0.00	GAL	0.00	\$3.75	\$0.00
		0059	0451	4071007	TACK COAT - NON-TRACKING	0.00	3,394.40	3,394.40	GAL	0.00	\$4.69	\$0.00
		0059	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,193.00	0.00	38,193.00	LF	0.00	\$0.23	\$0.00
		0059	0470	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	500.00	0.00	500.00	SQYD	0.00	\$20.39	\$0.00
		0059	0480	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	185.60	0.00	185.60	SQYD	0.00	\$15.64	\$0.00
		0060	0485	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	406.30	0.00	406.30	TONS	0.00	\$42.00	\$0.00
		0060	0490	3105002	GRAVEL (A) OR CRUSHED STONE (B)	14.00	0.00	14.00	TONS	0.00	\$42.00	\$0.00
		0060	0500	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,244.30	0.00	2,244.30	TONS	0.00	\$91.50	\$0.00
		0060	0510	4029910	MISC.REPLACEMENT OF DAMAGED PAVEMENT	46.30	0.00	46.30	TONS	0.00	\$104.00	\$0.00
		0060	0530	4071005	TACK COAT	2,645.00	-2,645.00	0.00	GAL	0.00	\$3.75	\$0.00
		0060	0531	4071007	TACK COAT - NON-TRACKING	0.00	2,116.00	2,116.00	GAL	0.00	\$4.69	\$0.00
		0060	0540	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	20,956.00	0.00	20,956.00	LF	0.00	\$0.31	\$0.00



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

Report Generated on September 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)
241018-A06	JST0101	0060	0550	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	133.00	0.00	133.00	SQYD	0.00	\$36.61	\$0.00
		0060	0560	6229905	MISC.REMOVAL OF DAMAGED PAVEMENT	115.70	0.00	115.70	SQYD	0.00	\$18.82	\$0.00
Project JST0101 - Total Value Posted to Date as of Report Generated Date												\$1,284,269.43
241018-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$1,284,269.43



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

Report Generated on September 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: JST0101

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
0030	4071005	TACK COAT	8/28/25	9/2/25	1	-701.00	GAL		0+00		0+00		
0031	4071007	TACK COAT - NON-TRACKING	8/18/25	8/29/25	1	2,043.00	GAL	RTE F	0+00		0+00		
			8/19/25	8/29/25	1	1,751.00	GAL	RTE F	0+00		0+00		
			8/22/25	9/2/25	1	2,189.25	GAL		33+75		167+68		
			8/28/25	9/2/25	1	701.00	GAL		0+00		0+00		
0100	6229905	MISC. COLDMILLING	8/22/25	9/2/25	1	161.00	SQYD		83+32		83+49		
0170	3049910	MISC. AGGREGATE FOR BASE	8/22/25	9/2/25	1	122.25	TONS	RTE D	0+00		0+00		
0190	3049910	MISC. AGGREGATE FOR BASE	8/22/25	9/2/25	1	993.77	TONS	RTE F	0+00		0+00		
0200	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/18/25	8/29/25	1	1,949.87	TONS	RTE F	0+00		0+00		
			8/19/25	8/29/25	1	1,867.15	TONS	RTE F	0+00		0+00		
			8/20/25	8/29/25	1	2,207.00	TONS	RTE F	0+00		0+00		
			8/21/25	9/2/25	1	838.37	TONS	RTE F	0+00		0+00		
0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	8/21/25	9/2/25	1	564.00	TONS	RTE K	0+00		0+00		
			8/22/25	9/2/25	1	2,135.76	TONS		33+75		167+68		

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

No Data Available



Line Item Adjustments by Estimate

Sep 5, 2025

Contract ID: 241018-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0101	0170	MISC. AGGREGATE FOR BASE	Material		3	Sep 2, 2025	SYSTEM	(\$4,890.00)		
				- Total				(\$4,890.00)		
			Material - Total			(\$4,890.00)				
			0170 - Total							(\$4,890.00)
	0190	MISC. AGGREGATE FOR BASE	Material		3	Sep 2, 2025	SYSTEM	(\$39,750.80)		
				- Total				(\$39,750.80)		
			Material - Total			(\$39,750.80)				
			0190 - Total							(\$39,750.80)
	0200	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		2	Aug 19, 2025	SYSTEM	(\$53,042.61)		
				- Total				(\$53,042.61)		
			Material - Total			(\$53,042.61)				
			MaterialCredit		3	Sep 2, 2025	SYSTEM	\$53,042.61		
				- Total				\$53,042.61		
			MaterialCredit - Total			\$53,042.61				
			0200 - Total							\$0.00
	JST0101 - Total								(\$44,640.80)	
	Overall - Total								(\$44,640.80)	



Contract Adjustments for Contract - 241018-A06

There are no contract adjustments to display for this contract.