



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number 8	Contract ID 241018-A06	Prime Contractor Herzog Contracting Corp.	Pay Period Start November 2, 2025	Pay Period End November 15, 2025	Original Contract Amount \$6,578,356.35	Net Change Order Amount \$0.00	Current Contract Amount \$6,578,356.35
Approval Date							By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by						thurmb2
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by						stronk1
November 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	November 12, 2025		87.68%		
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	August 15, 2025	August 15, 2025					

Contract Total Pay For Estimate No. 8

		This Estimate	Previous	To Date
241018-A06	Total Posted Items Pay	\$0.00	\$5,767,858.31	\$5,767,858.31
	Gross Item Adjustments	\$0.00	(\$152,511.87)	(\$152,511.87)
	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
			\$5,615,346.44	\$5,615,346.44
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
Contractor's Pay Estimate Summary
Project Details**

Report Generated on November 19, 2025

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		\$0.00	\$5,767,858.31	\$5,767,858.31
	Gross Item Adjustments		\$0.00	(\$152,511.87)	(\$152,511.87)
	Gross Item Pay		\$0.00	\$5,615,346.44	\$5,615,346.44
	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 November 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0110, Contract Line Item Number 0110, Item 3049910, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4020521, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0130, Contract Line Item Number 0130, Item 3049910, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0160, Contract Line Item Number 0160, Item 4020521, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0220, Contract Line Item Number 0220, Item 4020521, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0240, Contract Line Item Number 0240, Item 4020521, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0420, Contract Line Item Number 0420, Item 4020521, Minor Item.	Working on change order	thurmb2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 241018-A06, Contract Project JST0101, Project Item Line Number 0485, Contract Line Item Number 0485, Item 3049910, Minor Item.	Working on change order	thurmb2	Acknowledged



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

Report Generated on November 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-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	15.68	\$100.00	\$1,568.00
		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	38,331.00	\$4.69	\$179,676.56
		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	29,416.80	\$0.15	\$4,412.52
		0001	0070	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	441,939.00	0.00	441,939.00	LF	391,744.20	\$0.15	\$58,761.63
		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	539.00	\$15.00	\$8,085.00
		0050	0110	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,804.40	0.00	1,804.40	TONS	2,022.31	\$39.00	\$78,870.09
		0050	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	9,943.80	0.00	9,943.80	TONS	10,063.68	\$82.50	\$830,253.60
		0051	0130	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,460.10	0.00	2,460.10	TONS	2,558.65	\$39.00	\$99,787.35
		0051	0140	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	13,185.60	0.00	13,185.60	TONS	12,871.21	\$84.50	\$1,087,617.24
		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	4,041.77	\$87.50	\$353,654.88
		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	679.19	\$40.00	\$27,167.60
		0055	0220	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	3,937.60	0.00	3,937.60	TONS	4,029.73	\$92.50	\$372,750.02
		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	4,907.15	\$92.50	\$453,911.38
		0057	0250	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,570.50	0.00	1,570.50	TONS	899.98	\$40.00	\$35,999.20
		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	6,197.19	\$88.50	\$548,451.32
		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	4,427.60	\$4.69	\$20,754.38
		0057	0300	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	81,988.00	0.00	81,988.00	LF	65,590.40	\$0.17	\$11,150.37
		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	557.25	\$42.00	\$23,404.50
		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	3,914.44	\$88.50	\$346,427.94
		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	2,822.00	\$4.69	\$13,228.12
		0059	0460	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	38,193.00	0.00	38,193.00	LF	30,554.40	\$0.23	\$7,027.51
		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	556.30	\$42.00	\$23,364.60
		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	1,918.48	\$91.50	\$175,540.92
		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	16,772.00	\$0.31	\$5,199.32



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

Report Generated on November 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-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												\$5,767,858.25
241018-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$5,767,858.25



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

Report Generated on November 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

Nov 19, 2025

Contract ID: 241018-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0101	0020	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	Material		6	Oct 16, 2025	SYSTEM	(\$1,568.00)	
				- Total				(\$1,568.00)	
			Material - Total				(\$1,568.00)		
			MaterialCredit		7	Nov 3, 2025	SYSTEM	\$1,568.00	
				- Total				\$1,568.00	
			MaterialCredit - Total				\$1,568.00		
			0020 - Total				\$0.00		
	0110	MISC. AGGREGATE FOR BASE	Overrun	Overrun	6	Oct 16, 2025	SYSTEM	(\$8,498.49)	
				Overrun - Total				(\$8,498.49)	
			Overrun - Total				(\$8,498.49)		
			0110 - Total				(\$8,498.49)		
	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Material		5	Oct 1, 2025	SYSTEM	(\$395,814.38)	
				- Total				(\$395,814.38)	
			Material - Total				(\$395,814.38)		
			MaterialCredit		6	Oct 16, 2025	SYSTEM	\$395,814.38	
				- Total				\$395,814.38	
			MaterialCredit - Total				\$395,814.38		
			Overrun	Overrun	6	Oct 16, 2025	SYSTEM	(\$9,890.10)	
				Overrun - Total				(\$9,890.10)	
			Overrun - Total				(\$9,890.10)		
			0120 - Total				(\$9,890.10)		
	0130	MISC. AGGREGATE FOR BASE	Overrun	Overrun	5	Oct 1, 2025	SYSTEM	(\$3,843.45)	
				Overrun - Total				(\$3,843.45)	
			Overrun - Total				(\$3,843.45)		
			0130 - Total				(\$3,843.45)		
	0160	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	5	Oct 1, 2025	SYSTEM	(\$68,903.63)	
				Overrun - Total				(\$68,903.63)	
			Overrun - Total				(\$68,903.63)		
			0160 - Total				(\$68,903.63)		
	0170	MISC. AGGREGATE FOR BASE	Material		3	Sep 2, 2025	SYSTEM	(\$4,890.00)	
				- Total				(\$4,890.00)	
			Material - Total				(\$4,890.00)		
			MaterialCredit		4	Sep 16, 2025	SYSTEM	\$4,890.00	
				- Total				\$4,890.00	
			MaterialCredit - Total				\$4,890.00		
	0170 - Total				\$0.00				
	0190	MISC. AGGREGATE FOR BASE	Material		3	Sep 2, 2025	SYSTEM	(\$39,750.80)	
				- Total				(\$39,750.80)	
			Material - Total				(\$39,750.80)		
			MaterialCredit		4	Sep 16, 2025	SYSTEM	\$39,750.80	
				- Total				\$39,750.80	
			MaterialCredit - Total				\$39,750.80		



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 241018-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JST0101	0190 - Total								\$0.00	
	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	
	0220	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	(\$8,522.03)		
				Overrun - Total				(\$8,522.03)		
			Overrun - Total				(\$8,522.03)			
	0220 - Total								(\$8,522.03)	
	0240	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	(\$21,991.88)		
				Overrun - Total				(\$21,991.88)		
			Overrun - Total				(\$21,991.88)			
	0240 - Total								(\$21,991.88)	
	0250	MISC. AGGREGATE FOR BASE	Material		5	Oct 1, 2025	SYSTEM	(\$35,999.20)		
				- Total				(\$35,999.20)		
			Material - Total				(\$35,999.20)			
			MaterialCredit		6	Oct 16, 2025	SYSTEM	\$35,999.20		
				- Total				\$35,999.20		
			MaterialCredit - Total				\$35,999.20			
	0250 - Total								\$0.00	
	0420	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	(\$24,562.29)		
				Overrun - Total				(\$24,562.29)		
			Overrun - Total				(\$24,562.29)			
	0420 - Total								(\$24,562.29)	
	0485	MISC. AGGREGATE FOR BASE	Overrun	Overrun	4	Sep 16, 2025	SYSTEM	(\$6,300.00)		
				Overrun - Total				(\$6,300.00)		
			Overrun - Total				(\$6,300.00)			
	0485 - Total								(\$6,300.00)	
JST0101 - Total								(\$152,511.87)		
Overall - Total								(\$152,511.87)		



Contract Adjustments for Contract - 241018-A06

There are no contract adjustments to display for this contract.