



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on June 5, 2025

Pay Estimate Created Date: June 2, 2025

Progress Estimate Number	Contract ID	250117-A02	Pay Period Start	May 16, 2025	Original Contract Amount	\$7,910,272.59
7	Prime Contractor	Herzog Contracting Corp.	Pay Period End	June 1, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$7,910,272.59

Approval Date						By User
June 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					giffip1
June 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					salyej1
June 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		64.12%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Work Began Date	March 7, 2025	March 7, 2025	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250117-A02	Total Posted Items Pay	\$17,037.55	\$5,054,779.26	\$5,071,816.81
	Gross Item Adjustments	\$139,700.00	(\$147,853.46)	(\$8,153.46)
	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
			\$4,906,925.80	\$5,063,663.35
Contract Total Payable This Estimate:		\$156,737.55		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0038	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	68,347.200	\$9,568.61
	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.140	53,349.600	\$7,468.94

Project JNW0038 - Total \$17,037.55

Overall - Total \$17,037.55

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
JNW0038	0400	MGS GUARDRAIL	MaterialCredit			2,187.50000	\$24.00	\$52,500.00
	0410	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			10	\$3,600.00	\$36,000.00
	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			16	\$3,200.00	\$51,200.00
Total								\$139,700.00



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

Report Generated on June 5, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JNW0035	FAF 0061(35)	Resurface	116	BUCHANAN	from Route 59 near Rushville to Route 169
JNW0038	FAF 0061(36)	Coldmill and resurface	6	DEKALB	from Route 31 to Route 69 near Altamont
Totals by Job Numbers					
JNW0035			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$3,616,522.15	\$3,616,522.15
	Gross Item Adjustments		\$0.00	(\$8,153.46)	(\$8,153.46)
	Gross Item Pay		\$0.00	\$3,608,368.69	\$3,608,368.69
	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
JNW0038			This Estimate	Previous	To Date
	Posted Item Pay		\$17,037.55	\$1,438,257.11	\$1,455,294.66
	Gross Item Adjustments		\$139,700.00	(\$139,700.00)	\$0.00
	Gross Item Pay		\$156,737.55	\$1,298,557.11	\$1,455,294.66
	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 June 5, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 250117-A02, Contract Project JNW0035, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4011232, Minor Item.	No Remark was entered by Engineer	giffip1	Acknowledged



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

Report Generated on June 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)
250117-A02	JNW0035	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
		0001	0020	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	6,028.30	0.00	6,028.30	TONS	5,373.71	\$46.50	\$249,877.52
		0001	0030	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	34,585.40	0.00	34,585.40	TONS	34,686.06	\$81.00	\$2,809,570.86
		0001	0040	4071005	TACK COAT	30,367.00	-22,695.00	7,672.00	GAL	7,672.00	\$3.75	\$28,770.00
		0001	0041	4071007	TACK COAT - NON-TRACKING	0.00	18,156.00	18,156.00	GAL	16,044.00	\$4.69	\$75,206.25
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.95	\$30,000.00	\$28,500.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$250,000.00	\$250,000.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	0.00	24.00	LF	12.00	\$20.00	\$240.00
		0001	0090	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	1.00	\$1,450.00	\$1,450.00
		0001	0100	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	302,048.00	0.00	302,048.00	LF	234,973.00	\$0.14	\$32,896.22
		0001	0110	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	246,223.00	0.00	246,223.00	LF	193,518.00	\$0.14	\$27,092.52
		0001	0120	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	36.00	0.00	36.00	SQYD	0.00	\$48.04	\$0.00
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,524.00	0.00	9,524.00	SQYD	8,476.17	\$12.85	\$108,918.78
Project JNW0035 - Total Value Posted to Date as of Report Generated Date												\$3,616,522.15
JNW0038	JNW0038	0001	0140	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$42,000.00	\$0.00
		0001	0150	2153000	SHAPING SLOPES, CLASS III	64.00	0.00	64.00	100F	37.74	\$1,100.00	\$41,514.00
		0001	0160	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	140.00	0.00	140.00	SQYD	0.00	\$21.00	\$0.00
		0001	0170	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	3,824.40	0.00	3,824.40	TONS	1,599.21	\$47.50	\$75,962.48
		0001	0180	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,008.00	0.00	1,008.00	TONS	0.00	\$47.50	\$0.00
		0001	0190	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	31,162.20	0.00	31,162.20	TONS	12,342.67	\$84.00	\$1,036,784.28
		0001	0200	4071005	TACK COAT	28,309.00	-28,309.00	0.00	GAL	0.00	\$3.75	\$0.00
		0001	0201	4071007	TACK COAT - NON-TRACKING	0.00	22,647.20	22,647.20	GAL	9,218.00	\$4.69	\$43,209.38
		0001	0210	6085008	PAVED APPROACH, 8 IN.	138.60	0.00	138.60	SQYD	0.00	\$100.00	\$0.00
		0001	0220	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	3,329.00	0.00	3,329.00	LF	0.00	\$38.00	\$0.00
		0001	0230	6091052	CURB AND GUTTER TYPE B	6.00	0.00	6.00	LF	0.00	\$45.00	\$0.00
		0001	0240	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	334.10	0.00	334.10	TONS	0.00	\$355.00	\$0.00
		0001	0250	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,511.10	0.00	1,511.10	SQYD	0.00	\$43.87	\$0.00
		0001	0260	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	5.00	0.00	5.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0270	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.00	\$27,000.00	\$0.00
		0001	0280	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$260,000.00	\$65,000.00
		0001	0290	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	0.00	\$20.00	\$0.00
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	246,187.00	0.00	246,187.00	LF	68,347.20	\$0.14	\$9,568.61
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	157,156.00	0.00	157,156.00	LF	53,349.60	\$0.14	\$7,468.94
		0001	0320	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,594.00	0.00	5,594.00	SQYD	0.00	\$4.74	\$0.00
		0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9,094.00	0.00	9,094.00	SQYD	2,445.40	\$10.18	\$24,894.17
		0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,187.20	0.00	2,187.20	STA	744.80	\$11.00	\$8,192.80
		0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$5,000.00	\$0.00
		0001	0360	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.00	\$5,200.00	\$0.00
		0001	0370	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.00	\$5,200.00	\$0.00
		0001	0380	8061016	SEDIMENT REMOVAL	4.00	0.00	4.00	CUYD	0.00	\$500.00	\$0.00
		0001	0390	8061019	SILT FENCE	375.00	0.00	375.00	LF	0.00	\$5.25	\$0.00
		0010	0400	6061060	MGS GUARDRAIL	3,425.00	0.00	3,425.00	LF	2,187.50	\$24.00	\$52,500.00
		0010	0410	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	16.00	0.00	16.00	EA	10.00	\$3,600.00	\$36,000.00
		0010	0420	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,500.00	\$0.00
		0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	30.00	0.00	30.00	EA	16.00	\$3,200.00	\$51,200.00
		0050	0440	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	101.70	0.00	101.70	TONS	0.00	\$86.00	\$0.00
		0050	0450	4071005	TACK COAT	93.00	0.00	93.00	GAL	0.00	\$3.75	\$0.00
		0050	0460	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	350.00	0.00	350.00	LF	0.00	\$0.14	\$0.00
		0050	0470	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	740.00	0.00	740.00	SQYD	0.00	\$8.12	\$0.00



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

Report Generated on June 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)
250117-A02	JNW0038	0051	0480	2031000	CLASS A EXCAVATION	12.00	0.00	12.00	CUYD	0.00	\$90.00	\$0.00
		0051	0490	2036000	COMPACTING EMBANKMENT	9.00	0.00	9.00	CUYD	0.00	\$200.00	\$0.00
		0051	0500	2063000	CLASS 3 EXCAVATION	57.00	0.00	57.00	CUYD	0.00	\$200.00	\$0.00
		0051	0510	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	45.00	0.00	45.00	SQYD	0.00	\$25.00	\$0.00
		0051	0520	4019905	MISC.OPTIONAL PAVEMENT ROUTE 6	45.40	0.00	45.40	SQYD	0.00	\$110.00	\$0.00
		0051	0530	6044011	PIPE COLLAR, TYPE A	1.00	0.00	1.00	EA	0.00	\$1,300.00	\$0.00
		0051	0540	6086004	CONCRETE SIDEWALK, 4 IN.	10.00	0.00	10.00	SQYD	0.00	\$100.00	\$0.00
		0051	0550	6097000	ROCK LINING	12.00	0.00	12.00	CUYD	0.00	\$75.00	\$0.00
		0051	0560	6143013	MANHOLE FRAME AND COVER, TYPE 3	3.00	0.00	3.00	EA	0.00	\$900.00	\$0.00
		0051	0570	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	24.00	0.00	24.00	SQYD	0.00	\$25.00	\$0.00
		0051	0580	7250315A	15 IN. PIPE GROUP B	2.00	0.00	2.00	LF	0.00	\$200.00	\$0.00
		0051	0590	7250324A	24 IN. PIPE GROUP B	41.00	0.00	41.00	LF	0.00	\$80.00	\$0.00
		0051	0600	7250336A	36 IN. PIPE GROUP B	23.00	0.00	23.00	LF	0.00	\$120.00	\$0.00
		0051	0610	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	4.00	0.00	4.00	FT	0.00	\$1,500.00	\$0.00
		0051	0620	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	11.00	0.00	11.00	FT	0.00	\$1,800.00	\$0.00
		0051	0630	7320036A	36 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	1.00	0.00	1.00	EA	0.00	\$1,200.00	\$0.00
Project JNW0038 - Total Value Posted to Date as of Report Generated Date												\$1,455,294.65
250117-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$5,071,816.80



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

Report Generated on June 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: JNW0038

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0300	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	5/16/25	5/23/25	68,347.20	LF	Route 6	0+00		436+00		
0310	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	5/16/25	5/23/25	53,349.60	LF	Route 6	0+00		436+00		

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

No Data Available



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JNW0035	0020	MISC. AGGREGATE FOR BASE	Material		4	Apr 15, 2025	SYSTEM	(\$120,163.25)		
				- Total				(\$120,163.25)		
			Material - Total				(\$120,163.25)			
			MaterialCredit		5	May 2, 2025	SYSTEM	\$120,163.25		
				- Total				\$120,163.25		
			MaterialCredit - Total				\$120,163.25			
	0020 - Total						\$0.00			
	0030	BIT. PAVEMENT MIXTURE PG58-28H (BP-2)	Overrun	Overrun	4	Apr 15, 2025	SYSTEM	(\$8,153.46)		
				Overrun - Total				(\$8,153.46)		
			Overrun - Total				(\$8,153.46)			
			0030 - Total						(\$8,153.46)	
	JNW0035 - Total								(\$8,153.46)	
	JNW0038	0170	MISC. AGGREGATE FOR BASE	Material		5	May 2, 2025	SYSTEM	(\$75,962.48)	
					- Total				(\$75,962.48)	
				Material - Total				(\$75,962.48)		
MaterialCredit					6	May 16, 2025	SYSTEM	\$75,962.48		
				- Total				\$75,962.48		
MaterialCredit - Total				\$75,962.48						
0170 - Total						\$0.00				
0400		MGS GUARDRAIL	Material		5	May 2, 2025	SYSTEM	(\$36,000.00)		
					6	May 16, 2025	SYSTEM	(\$52,500.00)		
			- Total				(\$88,500.00)			
			Material - Total				(\$88,500.00)			
			MaterialCredit		6	May 16, 2025	SYSTEM	\$36,000.00		
					7	Jun 2, 2025	SYSTEM	\$52,500.00		
			- Total				\$88,500.00			
			MaterialCredit - Total				\$88,500.00			
0400 - Total						\$0.00				
0410		MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material		5	May 2, 2025	SYSTEM	(\$3,600.00)		
					6	May 16, 2025	SYSTEM	(\$36,000.00)		
			- Total				(\$39,600.00)			
			Material - Total				(\$39,600.00)			
	MaterialCredit			6	May 16, 2025	SYSTEM	\$3,600.00			
				7	Jun 2, 2025	SYSTEM	\$36,000.00			
	- Total				\$39,600.00					
	MaterialCredit - Total				\$39,600.00					
0410 - Total						\$0.00				
0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		5	May 2, 2025	SYSTEM	(\$22,400.00)			
				6	May 16, 2025	SYSTEM	(\$51,200.00)			
		- Total				(\$73,600.00)				
		Material - Total				(\$73,600.00)				
		MaterialCredit			6	May 16,	SYSTEM	\$22,400.00		



Line Item Adjustments by Estimate

Jun 5, 2025

Contract ID: 250117-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0038	0430	TYPE A CRASHWORTHY END TERMINAL (MASH)	MaterialCredit			2025			
					7	Jun 2, 2025	SYSTEM	\$51,200.00	
				- Total				\$73,600.00	
			MaterialCredit - Total				\$73,600.00		
			0430 - Total				\$0.00		
	JNW0038 - Total								\$0.00
Overall - Total								(\$8,153.46)	



Contract Adjustments for Contract - 250117-A02

There are no contract adjustments to display for this contract.