



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 4, 2025

Pay Estimate Created Date: October 1, 2025

Progress Estimate Number	Contract ID	250314-A06	Pay Period Start	September 16, 2025	Original Contract Amount	\$285,586.16
2	Prime Contractor	Herzog Contracting Corp.	Pay Period End	September 30, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$285,586.16

Approval Date					By User
October 1, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by				stronk1
October 1, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				stronk1
October 3, 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		86.29%

Contract Informational Dates			Milestones
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Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
250314-A06	Total Posted Items Pay	\$22,197.16	\$224,245.06	\$246,442.22
	Gross Item Adjustments	(\$22,197.16)	\$0.00	(\$22,197.16)
	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
			\$224,245.06	\$224,245.06
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JST0133	0010	3049910	MISC.Permanent Aggregate Edge Treatment	TONS	\$47.000	472.280	\$22,197.16
Project JST0133 - Total							\$22,197.16
Overall - Total							\$22,197.16

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
JST0133	0010	MISC.	Material			-472.28000	\$47.00	(\$22,197.16)
Total								(\$22,197.16)



**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
JST0133		Resurface	YY	HARRISON	from Route 46 to 110th Street
Totals by Job Numbers					
JST0133			This Estimate	Previous	To Date
	Posted Item Pay		\$22,197.16	\$224,245.06	\$246,442.22
	Gross Item Adjustments		(\$22,197.16)	\$0.00	(\$22,197.16)
	Gross Item Pay		\$0.00	\$224,245.06	\$224,245.06
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JST0133, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	Waiting on test results	stronk1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JST0133, Item 3049910, Project Item Line Number 0010, Material Set 304991096, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	Waiting on test results.	stronk1	Acknowledged



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

Report Generated on October 4, 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)
250314-A06	JST0133	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	483.40	0.00	483.40	TONS	472.28	\$47.00	\$22,197.16
		0001	0030	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	2,235.80	0.00	2,235.80	TONS	2,220.43	\$97.50	\$216,491.92
		0001	0040	4029910	MISC.Replacement of Damaged Pavement	45.70	0.00	45.70	TONS	0.00	\$100.00	\$0.00
		0001	0050	4071005	TACK COAT	2,613.00	-2,613.00	0.00	GAL	0.00	\$3.75	\$0.00
		0001	0051	4071007	TACK COAT - NON-TRACKING	0.00	2,090.40	2,090.40	GAL	1,654.00	\$4.69	\$7,753.12
		0001	0060	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$15,000.00	\$0.00
		0001	0080	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,443.00	0.00	23,443.00	LF	0.00	\$0.27	\$0.00
		0001	0090	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	133.00	0.00	133.00	SQYD	0.00	\$40.00	\$0.00
		0001	0100	6229905	MISC.Removal of Damaged Pavement	114.30	0.00	114.30	SQYD	0.00	\$25.00	\$0.00
Project JST0133 - Total Value Posted to Date as of Report Generated Date												\$246,442.21
250314-A06 Overall - Total Value Posted to Date as of Report Generated Date												\$246,442.21



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

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

Project: JST0133

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
0010	3049910	MISC. AGGREGATE FOR BASE	9/18/25	9/18/25	1	472.28	TONS	RTE YY Harison	0+00		0+00		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Oct 4, 2025

Contract ID: 250314-A06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JST0133	0010	MISC. AGGREGATE FOR BASE	Material		2	Oct 1, 2025	SYSTEM	(\$22,197.16)	
				- Total				(\$22,197.16)	
			Material - Total				(\$22,197.16)		
			0010 - Total						(\$22,197.16)
	JST0133 - Total							(\$22,197.16)	
Overall - Total							(\$22,197.16)		



Contract Adjustments for Contract - 250314-A06

There are no contract adjustments to display for this contract.