



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary**

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

|                                      |                                  |   |  |  |   |  |  |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b><br>250314-A06 | <b>Prime Contractor</b><br>Herzog Contracting Corp. | <b>Pay Period Start</b><br>October 1, 2025 | <b>Pay Period End</b><br>February 15, 2026 | <b>Original Contract Amount</b><br>\$285,586.16 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$285,586.16 |
|--------------------------------------|----------------------------------|---|--|--|---|--|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 17, 2026 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | thurbm2 |
| February 17, 2026 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | rodrij1 |
| February 18, 2026 | 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        | October 15, 2025       | 98.14%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| 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              | September 15, 2025       | September 15, 2025      |                                  |

| Contract Total Pay For Estimate No. 3        |                    |                     |                     |
|--|--------------------|---------------------|---------------------|
|  | This Estimate      | Previous            | To Date             |
| 250314-A06                                   |                    |                     |                     |
| Total Posted Items Pay                       | \$33,823.96        | \$246,442.22        | \$280,266.18        |
| Gross Item Adjustments                       | \$11,297.55        | (\$22,197.16)       | (\$10,899.61)       |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$45,121.51</b> | <b>\$224,245.06</b> | <b>\$269,366.57</b> |

**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     | 11.120                | \$522.64                 |
|                | 0030        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | TONS | \$97.500     | 15.370                | \$1,498.58               |
|                | 0040        | 4029910   | MISC.Replacement of Damaged Pavement                                  | TONS | \$100.000    | 45.700                | \$4,570.00               |
|                | 0051        | 4071007   | TACK COAT - NON-TRACKING  | GAL  | \$4.688      | 436.400               | \$2,045.63               |
|                | 0060        | 6169901   | MISC.Lump Sum Temporary Traffic Control                               | LS   | \$1,000.000  | 1                     | \$1,000.00               |
|                | 0070        | 6181000   | MOBILIZATION  | LS   | \$15,000.000 | 1                     | \$15,000.00              |
|                | 0080        | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | LF   | \$0.270      | 23,443                | \$6,329.61               |
|                | 0100        | 6229905   | MISC.Removal of Damaged Pavement                                      | SQYD | \$25.000     | 114.300               | \$2,857.50               |

**Project JST0133 - Total** **\$33,823.96**

**Overall - Total** **\$33,823.96**

**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.   | MaterialCredit  |                            |          | 472.28000           | \$47.00                         | \$22,197.16       |
|                | 0040     | MISC.   | Material        |                            |          | -45.70000           | \$100.00                        | (\$4,570.00)      |
|                | 0080     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | Material        |                            |          | -23,443             | \$0.27                          | (\$6,329.61)      |

**Total** **\$11,297.55**



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

Report Generated on February 19, 2026

| 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                      |                      |                                   |                      |                     |                               |
|                              |                      |                                   | <b>This Estimate</b> | <b>Previous</b>     | <b>To Date</b>                |
|                              |                      | <b>Posted Item Pay</b>            | \$33,823.96          | \$246,442.22        | \$280,266.18                  |
|                              |                      | <b>Gross Item Adjustments</b>     | \$11,297.55          | (\$22,197.16)       | (\$10,899.61)                 |
|                              |                      | <b>Gross Item Pay</b>             | <b>\$45,121.51</b>   | <b>\$224,245.06</b> | <b>\$269,366.57</b>           |
|                              |                      | <b>Incentive</b>                  | \$0.00               | \$0.00              | \$0.00                        |
|                              |                      | <b>Disincentive</b>               | \$0.00               | \$0.00              | \$0.00                        |
|                              |                      | <b>Liquidated Damages</b>         | \$0.00               | \$0.00              | \$0.00                        |
|                              |                      | <b>Other Contract Adjustments</b> | \$0.00               | \$0.00              | \$0.00                        |



### Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 19, 2026

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation      | Entered By | Status       |
|---|------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project JST0133, Item 4029910, Project Item Line Number 0040, Material Set 4029910, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.                           | Waiting on certs | thurmb2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JST0133, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | waiting on certs | thurmb2    | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project JST0133, Item 6206001C, Project Item Line Number 0080, Material Set 6206001C96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL 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 February 19, 2026

**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 | 483.40                    | \$47.00     | \$22,719.80  |
|  |             | 0001     | 0030     | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)               | 2,235.80     | 0.00             | 2,235.80               | TONS | 2,235.80                  | \$97.50     | \$217,990.50   |
|  |             | 0001     | 0040     | 4029910   | MISC.Replacement of Damaged Pavement                                  | 45.70        | 0.00             | 45.70                  | TONS | 45.70                     | \$100.00    | \$4,570.00   |
|  |             | 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  | 2,090.40                  | \$4.69      | \$9,798.75   |
|  |             | 0001     | 0060     | 6169901   | MISC.Lump Sum Temporary Traffic Control                               | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$1,000.00  | \$1,000.00   |
|  |             | 0001     | 0070     | 6181000   | MOBILIZATION  | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$15,000.00 | \$15,000.00  |
|  |             | 0001     | 0080     | 6206001C  | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 23,443.00    | 0.00             | 23,443.00              | LF   | 23,443.00                 | \$0.27      | \$6,329.61   |
|  |             | 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 | 114.30                    | \$25.00     | \$2,857.50   |
| <b>Project JST0133 - Total Value Posted to Date as of Report Generated Date</b>    |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$280,266.16</b>                                    |
| <b>250314-A06 Overall - Total Value Posted to Date as of Report Generated Date</b> |             |          |          |           |   |              |                  |                        |      |                           |             | <b>\$280,266.16</b>                                    |



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

Report Generated on February 19, 2026

**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.                                     | 2/11/26  | 2/11/26           | 1                    | 11.12           | TONS  |                 | 0+00                  |                 | 0+00                |                 |          |
| 0030        | 4020521   | BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR | 2/11/26  | 2/11/26           | 1                    | 15.37           | TONS  |                 | 0+00                  |                 | 0+00                |                 |          |
| 0040        | 4029910   | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)   | 1/27/26  | 1/27/26           | 1                    | 45.70           | TONS  | RTE YY Harrison | 0+00                  |                 | 0+00                |                 |          |
| 0051        | 4071007   | TACK COAT - NON-TRACKING                  | 2/11/26  | 2/11/26           | 1                    | 436.40          | GAL   |                 | 0+00                  |                 | 0+00                |                 |          |
| 0060        | 6169901   | MISC.                                     | 1/27/26  | 1/27/26           | 1                    | 1.00            | LS    | RTE YY Harrison | 0+00                  |                 | 0+00                |                 |          |
| 0070        | 6181000   | MOBILIZATION                              | 2/11/26  | 2/11/26           | 1                    | 1.00            | LS    |                 | 0+00                  |                 | 0+00                |                 |          |
| 0080        | 6206001C  | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING  | 1/27/26  | 1/27/26           | 1                    | 23,443.00       | LF    | RTE YY Harrison | 0+00                  |                 | 0+00                |                 |          |
| 0100        | 6229905   | MISC.                                     | 2/11/26  | 2/11/26           | 1                    | 114.30          | SQYD  |                 | 0+00                  |                 | 0+00                |                 |          |

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



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-A06

| Project                | Line                | Description                              | Adjustment Type        | Other Adjustment Type | Est. Number | Created Date | Created By           | Amount              | Remarks |               |  |
|------------------------|---------------------|--|------------------------|-----------------------|-------------|--------------|----------------------|---------------------|---------|---------------|--|
| JST0133                | 0010                | MISC.                                    | Material               |                       | 2           | Oct 1, 2025  | SYSTEM               | (\$22,197.16)       |         |               |  |
|                        |                     |  | - Total                |                       |             |              |                      |                     |         | (\$22,197.16) |  |
|                        |                     |  | Material - Total       |                       |             |              |                      |                     |         | (\$22,197.16) |  |
|                        |                     |  | MaterialCredit         |                       | 3           | Feb 17, 2026 | SYSTEM               | \$22,197.16         |         |               |  |
|                        |                     |  | - Total                |                       |             |              |                      |                     |         | \$22,197.16   |  |
|                        |                     |  | MaterialCredit - Total |                       |             |              |                      |                     |         | \$22,197.16   |  |
|                        | <b>0010 - Total</b> |  |                        |                       |             |              |                      | <b>\$0.00</b>       |         |               |  |
|                        | 0040                | MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)  | Material               |                       | 3           | Feb 17, 2026 | SYSTEM               | (\$4,570.00)        |         |               |  |
|                        |                     |  | - Total                |                       |             |              |                      |                     |         | (\$4,570.00)  |  |
|                        |                     |  | Material - Total       |                       |             |              |                      |                     |         | (\$4,570.00)  |  |
|                        | <b>0040 - Total</b> |  |                        |                       |             |              |                      | <b>(\$4,570.00)</b> |         |               |  |
|                        | 0080                | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | Material               |                       | 3           | Feb 17, 2026 | SYSTEM               | (\$6,329.61)        |         |               |  |
|                        |                     |  | - Total                |                       |             |              |                      |                     |         | (\$6,329.61)  |  |
|                        |                     |  | Material - Total       |                       |             |              |                      |                     |         | (\$6,329.61)  |  |
|                        | <b>0080 - Total</b> |  |                        |                       |             |              |                      | <b>(\$6,329.61)</b> |         |               |  |
| <b>JST0133 - Total</b> |                     |  |                        |                       |             |              | <b>(\$10,899.61)</b> |                     |         |               |  |
| <b>Overall - Total</b> |                     |  |                        |                       |             |              | <b>(\$10,899.61)</b> |                     |         |               |  |



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**Contract Adjustments for Contract - 250314-A06**

There are no contract adjustments to display for this contract.