



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on October 21, 2025

Pay Estimate Created Date: October 16, 2025

|                                      |                                  |                                                     |                                           |                                           |                                                   |                                          |                                                  |
|--------------------------------------|----------------------------------|-----------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|
| <b>Progress Estimate Number</b><br>1 | <b>Contract ID</b><br>250815-C02 | <b>Prime Contractor</b><br>Herzog Contracting Corp. | <b>Pay Period Start</b><br>See Award Date | <b>Pay Period End</b><br>October 15, 2025 | <b>Original Contract Amount</b><br>\$1,554,461.43 | <b>Net Change Order Amount</b><br>\$0.00 | <b>Current Contract Amount</b><br>\$1,554,461.43 |
|--------------------------------------|----------------------------------|-----------------------------------------------------|-------------------------------------------|-------------------------------------------|---------------------------------------------------|------------------------------------------|--------------------------------------------------|

|                      |                                                                                          |  |  |  |  |  |                |
|----------------------|------------------------------------------------------------------------------------------|--|--|--|--|--|----------------|
| <b>Approval Date</b> |                                                                                          |  |  |  |  |  | <b>By User</b> |
| October 16, 2025     | Generated and Approved (and should be considered Draft) at the Project Office Level by   |  |  |  |  |  | wilsor2        |
| October 16, 2025     | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by |  |  |  |  |  | karlic1        |
| October 20, 2025     | Reviewed and Approved at the Central Office Controllers Office Level by                  |  |  |  |  |  | ramses1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| November 1, 2026                | November 1, 2026               |                               | 1.21%                                        |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | September 4, 2025               | September 4, 2025              |                                  |
| Letting Date                 | August 15, 2025                 | August 15, 2025                |                                  |
| Notice to Proceed Date       | October 6, 2025                 | October 6, 2025                |                                  |
| Work Began Date              |                                 |                                |                                  |

| Contract Total Pay For Estimate No. 1        |                            |                    |             |
|----------------------------------------------|----------------------------|--------------------|-------------|
|                                              | This Estimate              | Previous           | To Date     |
| 250815-C02                                   | Total Posted Items Pay     | \$18,750.00        | \$0.00      |
|                                              | Gross Item Adjustments     | \$0.00             | \$0.00      |
|                                              | Incentive                  | \$0.00             | \$0.00      |
|                                              | Disincentive               | \$0.00             | \$0.00      |
|                                              | Liquidated Damage          | \$0.00             | \$0.00      |
|                                              | Other Contract Adjustments | \$0.00             | \$0.00      |
|                                              |                            | \$0.00             | \$18,750.00 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$18,750.00</b> |             |

| Items Paid This Estimate Period            |             |           |                  |      |              |                       |                          |
|--------------------------------------------|-------------|-----------|------------------|------|--------------|-----------------------|--------------------------|
| Project Number                             | Line Number | Item Code | Item Description | Unit | Unit Price   | Current Installed Qty | Current Installed Amount |
| JKU0047                                    | 0130        | 6181000   | MOBILIZATION     | LS   | \$75,000.000 | 0.250                 | \$18,750.00              |
| <b>Project JKU0047 - Total</b>             |             |           |                  |      |              |                       | <b>\$18,750.00</b>       |
| <b>Overall - Total</b>                     |             |           |                  |      |              |                       | <b>\$18,750.00</b>       |
| <b>Contract Adjustments This Estimate</b>  |             |           |                  |      |              |                       |                          |
| No Contract Adjustments Exist on Contract  |             |           |                  |      |              |                       |                          |
| <b>Line Item Adjustments This Estimate</b> |             |           |                  |      |              |                       |                          |
| No Data Available                          |             |           |                  |      |              |                       |                          |



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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                         |
| JKU0047                      | FAS-S304 (013)             | Resurface           | Z             | PLATTE   | from I-29 to Route 169 in Clinton County |
| Totals by Job Numbers        |                            |                     |               |          |                                          |
| JKU0047                      |                            |                     | This Estimate | Previous | To Date                                  |
|                              | Posted Item Pay            |                     | \$18,750.00   | \$0.00   | \$18,750.00                              |
|                              | Gross Item Adjustments     |                     | \$0.00        | \$0.00   | \$0.00                                   |
|                              | Gross Item Pay             |                     | \$18,750.00   | \$0.00   | \$18,750.00                              |
|                              | 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**

No Exceptions Exist on Contract



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

Report Generated on October 21, 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) |
|-----------------------------------------------------------------------------|-------------|----------|----------|-----------|------------------------------------------------------------------------------------------|--------------|------------------|------------------------|------|---------------------------|-------------|--------------------------------------------------------|
| 250815-C02                                                                  | JKU0047     | 0001     | 0010     | 3049910   | MISC.Permanent Aggregate Edge Treatment                                                  | 1,876.80     | 0.00             | 1,876.80               | TONS | 0.00                      | \$40.50     | \$0.00                                                 |
|                                                                             |             | 0001     | 0020     | 3105003   | GRAVEL (A) OR CRUSHED STONE (B)                                                          | 10,572.00    | 0.00             | 10,572.00              | SQYD | 0.00                      | \$2.30      | \$0.00                                                 |
|                                                                             |             | 0001     | 0030     | 4020520   | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)                                   | 11,368.50    | 0.00             | 11,368.50              | TONS | 0.00                      | \$87.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0040     | 4079912   | MISC.MODIFIED TACK COAT                                                                  | 30,263.00    | 0.00             | 30,263.00              | GAL  | 0.00                      | \$3.75      | \$0.00                                                 |
|                                                                             |             | 0001     | 0050     | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR     | 279.30       | 0.00             | 279.30                 | TONS | 0.00                      | \$271.48    | \$0.00                                                 |
|                                                                             |             | 0001     | 0060     | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR                                        | 1,272.40     | 0.00             | 1,272.40               | SQYD | 0.00                      | \$38.01     | \$0.00                                                 |
|                                                                             |             | 0001     | 0070     | 6161005   | CONSTRUCTION SIGNS                                                                       | 1,774.00     | 0.00             | 1,774.00               | SQFT | 0.00                      | \$6.50      | \$0.00                                                 |
|                                                                             |             | 0001     | 0080     | 6161025   | CHANNELIZER (TRIM-LINE)                                                                  | 150.00       | 0.00             | 150.00                 | EA   | 0.00                      | \$12.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0090     | 6161040   | FLASHING ARROW PANEL                                                                     | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$500.00    | \$0.00                                                 |
|                                                                             |             | 0001     | 0100     | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT                                                        | 20.00        | 0.00             | 20.00                  | EA   | 0.00                      | \$80.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0110     | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$1,900.00  | \$0.00                                                 |
|                                                                             |             | 0001     | 0120     | 6169902   | MISC.ADA COMPLIANT MOVEABLE BARRICADE                                                    | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$75.00     | \$0.00                                                 |
|                                                                             |             | 0001     | 0130     | 6181000   | MOBILIZATION                                                                             | 1.00         | 0.00             | 1.00                   | LS   | 0.25                      | \$75,000.00 | \$18,750.00                                            |
|                                                                             |             | 0001     | 0140     | 6206000D  | 4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                        | 117,572.00   | 0.00             | 117,572.00             | LF   | 0.00                      | \$0.12      | \$0.00                                                 |
|                                                                             |             | 0001     | 0150     | 6206001D  | 4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)                       | 90,367.00    | 0.00             | 90,367.00              | LF   | 0.00                      | \$0.12      | \$0.00                                                 |
|                                                                             |             | 0001     | 0160     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)           | 7,876.00     | 0.00             | 7,876.00               | SQYD | 0.00                      | \$3.42      | \$0.00                                                 |
|                                                                             |             | 0001     | 0170     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                                 | 7,345.00     | 0.00             | 7,345.00               | SQYD | 0.00                      | \$10.44     | \$0.00                                                 |
| Project JKU0047 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$18,750.00                                            |
| 250815-C02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |                                                                                          |              |                  |                        |      |                           |             | \$18,750.00                                            |



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: JKU0047

| 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                                                                    |
|-------------|-----------|--------------|----------|-------------------|----------------------|-----------------|-------|----------|-----------------------|-----------------|---------------------|-----------------|-----------------------------------------------------------------------------|
| 0130        | 6181000   | MOBILIZATION | 10/6/25  | 10/16/25          | 1                    | 0.25            | LS    | Rte Z    |                       |                 |                     |                 | 1st Mobilization Partial Payment at the N.T.P. in accordance with Sec. 618. |

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

No Data Available



## Line Item Adjustments by Estimate

Oct 21, 2025

Contract ID: 250815-C02

No Data Available



## Contract Adjustments for Contract - 250815-C02

There are no contract adjustments to display for this contract.