



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

Report Generated on June 5, 2026

**Pay Estimate Created Date: June 2, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250815-C02	<b>Prime Contractor</b> Herzog Contracting Corp.	<b>Pay Period Start</b> May 16, 2026	<b>Pay Period End</b> June 1, 2026	<b>Original Contract Amount</b> \$1,554,461.43	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$1,554,461.43
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Approval Date	By User
June 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by sheetm1
June 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilson2
June 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2026	November 1, 2026		16.93%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			JSP B - 69 Calendar Days	July 20, 2026	July 20, 2026	46	
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	May 13, 2026	May 13, 2026					

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250815-C02			
Total Posted Items Pay	\$129,307.02	\$133,932.61	\$263,239.63
Gross Item Adjustments	\$0.00	(\$2,789.01)	(\$2,789.01)
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
		\$131,143.60	\$260,450.62
<b>Contract Total Payable This Estimate:</b>	<b>\$129,307.02</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0047	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$87.000	353.430	\$30,748.41
	0040	4079912	MISC.MODIFIED TACK COAT	GAL	\$3.750	511	\$1,916.25
	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	TONS	\$271.480	158.800	\$43,111.02
	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	SQYD	\$38.010	833.500	\$31,681.34
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.500	440	\$2,860.00
	0080	6161025	CHANNELIZER (TRIM-LINE)	EA	\$12.000	20	\$240.00
	0130	6181000	MOBILIZATION	LS	\$75,000.000	0.250	\$18,750.00

<b>Project JKU0047 - Total</b>	<b>\$129,307.02</b>
<b>Overall - Total</b>	<b>\$129,307.02</b>

**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
JKU0047	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-353.43000	\$87.00	(\$30,748.41)
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	353.43000	\$87.00	\$30,748.41



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<b>Progress Estimate Number</b> 3	<b>Contract ID</b> <b>Prime Contractor</b>	250815-C02 Herzog Contracting Corp.	<b>Pay Period Start</b> <b>Pay Period End</b>	May 16, 2026 June 1, 2026	<b>Original Contract Amount</b> <b>Net Change Order Amount</b> <b>Current Contract Amount</b>	\$1,554,461.43 \$0.00 \$1,554,461.43		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
<b>Total</b>								<b>\$0.00</b>



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

Report Generated on June 5, 2026

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				<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>		\$129,307.02	\$133,932.61	\$263,239.63
		<b>Gross Item Adjustments</b>		\$0.00	(\$2,789.01)	(\$2,789.01)
		<b>Gross Item Pay</b>		<b>\$129,307.02</b>	<b>\$131,143.60</b>	<b>\$260,450.62</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 June 5, 2026

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0047, Item 4020520, Project Item Line Number 0030, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	No Remark was entered by Engineer	sheetm1	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-C02, Contract Project JKU0047, Project Item Line Number 0160, Contract Line Item Number 0160, Item 6221001, Minor Item.	Line No. 0160 overrun acknowledged. Pay for quantity above plan estimation withheld pending change order	sheetm1	Acknowledged



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

Report Generated on June 5, 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)
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	491.67	\$87.00	\$42,775.29
		0001	0040	4079912	MISC.MODIFIED TACK COAT	30,263.00	0.00	30,263.00	GAL	754.00	\$3.75	\$2,827.50
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	279.30	0.00	279.30	TONS	158.80	\$271.48	\$43,111.02
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,272.40	0.00	1,272.40	SQYD	833.50	\$38.01	\$31,681.34
		0001	0070	6161005	CONSTRUCTION SIGNS	1,774.00	0.00	1,774.00	SQFT	1,220.00	\$6.50	\$7,930.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	20.00	\$12.00	\$240.00
		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	4.00	\$1,900.00	\$7,600.00
		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	0.50	\$75,000.00	\$37,500.00
		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	8,692.00	\$3.42	\$29,726.64
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,345.00	0.00	7,345.00	SQYD	6,972.00	\$10.44	\$72,787.68
<b>Project JKU0047 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$276,179.47</b>
<b>250815-C02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$276,179.47</b>



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

Report Generated on June 5, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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
0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	5/28/26	5/29/26	1	149.20	TONS	Various intersections & shoulder paved, LM 12.299 to 9.158. Pay = 149.2 TONS.	12.299		9.158		
			6/1/26	6/1/26	1	204.23	TONS	Various intersections & shoulder paved, LM 2.903 to 9.580. Pay = 204.23 TONS.	2.903		9.580		
0040	4079912	MISC.	5/28/26	5/29/26	1	268.00	GAL	Tack Coat for various intersections & shoulder, LM 12.299 to 9.158. Pay = 268 GAL.	12.299		9.158		
			6/1/26	6/1/26	1	243.00	GAL	Various intersections & shoulder paved, LM 2.903 to 9.580. Pay = 243 GAL.	2.903		9.580		
0050	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	5/27/26	5/29/26	1	158.80	TONS	Various partial depth repairs completed throughout the project, LM 1.164 to 12.655. Pay = 158.80 Tons.	1.164		12.655		
0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	5/27/26	5/28/26	1	833.50	SQYD	Various partial depth repairs completed throughout the project, LM 1.164 to 12.655. Pay = 833.50 SQYD	1.164		12.655		
0070	6161005	CONSTRUCTION SIGNS	5/27/26	5/29/26	1	440.00	SQFT	Rte Z	5.249		5.249		6 WO20-1, 6 WO20-4, 6 WO20-7a, 10 GO20-4 (42x30), 20 GO20-4a (24x18), 1 GO20-4, LM 5.249. Pay = 440 SQFT.
0080	6161025	CHANNELIZER (TRIM-LINE)	5/27/26	5/29/26	1	20.00	EA	Rte Z	5.249		5.249		20 Trim-Line Channelizer. Pay = 20 EA.
0130	6181000	MOBILIZATION	5/27/26	5/29/26	1	0.25	LS	Rte Z	0		13.00		Mob. Payment No. 2 @ 10% contract amount earned. Pay = 0.25 LS.

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



## Line Item Adjustments by Estimate

Jun 5, 2026

Contract ID: 250815-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0047	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	Material		3	Jun 2, 2026	SYSTEM	(\$30,748.41)	
					3	Jun 2, 2026	SYSTEM	\$30,748.41	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sheetm1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				<b>- Total</b>					<b>\$0.00</b>
	<b>Material - Total</b>					<b>\$0.00</b>			
	<b>0030 - Total</b>					<b>\$0.00</b>			
	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	May 18, 2026	SYSTEM	(\$2,789.01)	
					<b>Overrun - Total</b>			<b>(\$2,789.01)</b>	
					<b>Overrun - Total</b>			<b>(\$2,789.01)</b>	
	<b>0160 - Total</b>					<b>(\$2,789.01)</b>			
	<b>JKU0047 - Total</b>								<b>(\$2,789.01)</b>
<b>Overall - Total</b>								<b>(\$2,789.01)</b>	



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**Contract Adjustments for Contract - 250815-C02**

There are no contract adjustments to display for this contract.