



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 15, 2026

Progress Estimate Number	Contract ID	250815-C02	Pay Period Start	July 2, 2026	Original Contract Amount	\$1,554,461.43
6	Prime Contractor	Herzog Contracting Corp.	Pay Period End	July 15, 2026	Net Change Order Amount	\$5,931.43
					Current Contract Amount	\$1,560,392.86

Approval Date					By User
July 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by				sheetm1
July 15, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by				wilsor2
July 20, 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	July 10, 2026	100.00%

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							
Awarded Date	September 4, 2025	September 4, 2025	JSP B - 69 Calendar Days	July 20, 2026	July 20, 2026	Milestone Complete	
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. 6			
	This Estimate	Previous	To Date
250815-C02			
Total Posted Items Pay	\$0.00	\$1,560,392.86	\$1,560,392.86
Gross Item Adjustments	\$110,718.86	(\$109,503.64)	\$1,215.22
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
		\$1,450,889.22	\$1,561,608.08
Contract Total Payable This Estimate:		\$110,718.86	

Items Paid This Estimate Period

No Items Paid This Period

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	0010	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.50000 - 40.50000, 'is applied (if non-zero).	435	\$40.50	\$17,617.50
	0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).	998.80000	\$87.00	\$86,895.60
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents the release of a temporary withholding for retroreflectivity results.			\$2,821.73
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment: No Pay - 0.0% 80% Pay - 0.0% 100% Pay - 0.4% 105% Pay - 99.6% - \$702.68			\$702.68
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment		This adjustment represents the release of a temporary withholding for retroreflectivity results.			\$2,168.81
	0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	Retroreflectivity Adjustment	Retroreflectivity Adjustment: No Pay - 0.0% 80% Pay - 0.0%			\$512.54



Missouri Department of Transportation
Contractor's Pay Estimate Summary

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Progress Estimate Number 6		Contract ID 250815-C02 Prime Contractor Herzog Contracting Corp.	Pay Period Start July 2, 2026 Pay Period End July 15, 2026		Original Contract Amount \$1,554,461.43 Net Change Order Amount \$5,931.43 Current Contract Amount \$1,560,392.86			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0047		BEADS)			100% Pay - 5.5% 105% Pay - 94.5% - \$512.54			
Total								\$110,718.86



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

Report Generated on July 21, 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			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,560,392.86	\$1,560,392.86
	Gross Item Adjustments		\$110,718.86	(\$109,503.64)	\$1,215.22
	Gross Item Pay		\$110,718.86	\$1,450,889.22	\$1,561,608.08
	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 July 21, 2026

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 July 21, 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	435.00	2,311.80	TONS	2,311.80	\$40.50	\$93,627.90
		0001	0020	3105003	GRAVEL (A) OR CRUSHED STONE (B)	10,572.00	-10,572.00	0.00	SQYD	0.00	\$2.30	\$0.00
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,368.50	998.80	12,367.30	TONS	12,367.30	\$87.00	\$1,075,955.10
		0001	0040	4079912	MISC.MODIFIED TACK COAT	30,263.00	-4,989.00	25,274.00	GAL	25,274.00	\$3.75	\$94,777.50
		0001	0050	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	279.30	-120.50	158.80	TONS	158.80	\$271.48	\$43,111.02
		0001	0060	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,272.40	-438.90	833.50	SQYD	833.50	\$38.01	\$31,681.34
		0001	0070	6161005	CONSTRUCTION SIGNS	1,774.00	-92.00	1,682.00	SQFT	1,682.00	\$6.50	\$10,933.00
		0001	0080	6161025	CHANNELIZER (TRIM-LINE)	150.00	-130.00	20.00	EA	20.00	\$12.00	\$240.00
		0001	0090	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$500.00	\$0.00
		0001	0100	6161055	SEQUENTIAL FLASHING WARNING LIGHT	20.00	-20.00	0.00	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	-4.00	0.00	EA	0.00	\$75.00	\$0.00
		0001	0130	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$75,000.00	\$75,000.00
		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	117,572.00	\$0.12	\$14,108.64
		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	90,367.00	\$0.12	\$10,844.04
		0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,876.00	816.00	8,692.00	SQYD	8,692.00	\$3.42	\$29,726.64
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,345.00	-373.00	6,972.00	SQYD	6,972.00	\$10.44	\$72,787.68
Project JKU0047 - Total Value Posted to Date as of Report Generated Date												\$1,560,392.86
250815-C02 Overall - Total Value Posted to Date as of Report Generated Date												\$1,560,392.86



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

Report Generated on July 21, 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.

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

No Data Available



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250815-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JKU0047	0010	MISC.	Overrun	Overrun	5	Jul 1, 2026	SYSTEM	(\$17,617.50)			
					6	Jul 15, 2026	SYSTEM	\$17,617.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',40.50000 - 40.50000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	
				0010 - Total						\$0.00	
				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.		
	- Total								\$0.00		
	Material - Total								\$0.00		
	Overrun	Overrun	5			Jul 1, 2026	SYSTEM	(\$86,895.60)			
			6			Jul 15, 2026	SYSTEM	\$86,895.60	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',87.00000 - 87.00000, 'is applied (if non-zero).		
	Overrun - Total							\$0.00			
	Overrun - Total							\$0.00			
	0030 - Total							\$0.00			
	0140	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment			REFL	6	Jul 15, 2026	sheetm1	\$702.68	Retroreflectivity Adjustment: No Pay - 0.0% 80% Pay - 0.0% 100% Pay - 0.4% 105% Pay - 99.6% - \$702.68
				REFL - Total							
				TRET	5	Jul 1, 2026	sheetm1	(\$2,821.73)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% pending retroreflectivity results as required by Sec. 620.20.2. This withholding will be released following satisfactory results.		
										6	Jul 15, 2026
				TRET - Total						\$0.00	
				Other Item Adjustment - Total						\$702.68	
			0140 - Total						\$702.68		
			0150	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	Other Item Adjustment	REFL	6	Jul 15, 2026	sheetm1	\$512.54	Retroreflectivity Adjustment: No Pay - 0.0% 80% Pay - 0.0% 100% Pay - 5.5% 105% Pay - 94.5% - \$512.54
	REFL - Total										
	TRET	5				Jul 1, 2026	sheetm1	(\$2,168.81)	In accordance with Sec. 109.9.1.1 (c) and 34.057 RSMo., this adjustment represents a temporary withholding of 20% pending retroreflectivity results as required by Sec. 620.20.2. This withholding will be released following satisfactory results.		
										6	Jul 15, 2026
	TRET - Total							\$0.00			
	Other Item Adjustment - Total							\$512.54			
	0150 - Total						\$512.54				
	0160	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	2	May 18, 2026	SYSTEM	(\$2,789.01)			
					4	Jun 15, 2026	SYSTEM	\$2,789.01	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3.42000 - 3.42000, 'is applied (if non-zero).		
				Overrun - Total						\$0.00	
				Overrun - Total						\$0.00	



Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 250815-C02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0047	0160 - Total							\$0.00	
JKU0047 - Total								\$1,215.22	
Overall - Total								\$1,215.22	



Contract Adjustments for Contract - 250815-C02

There are no contract adjustments to display for this contract.