Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 5, 2026

Pay Estimate Created Date: July 20, 2026

Final Estimate Number	**7**	**Pay Period Start**	July 16, 2026	**Original Contract Amount**		$1,554,461.43
Contract ID	250815-C02	**Pay Period End**	July 20, 2026	**Net Change Order Amount**		$5,931.43
Prime Contractor	Herzog Contracting Corp.			**Current Contract Amount**		$1,560,392.86

Approval Date		By User
July 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	wilsor2
September 4, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	marsdm1
September 4, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	buechb1

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

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	August 7, 2026	August 7, 2026
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

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
JSP B - 69 Calendar Days	July 20, 2026	July 20, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 7

		This Estimate	Previous	To Date
250815-C02				
	Total Posted Items Pay	$0.00	$1,560,392.86	$1,560,392.86
	Gross Item Adjustments	$0.00	$1,215.22	$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
			$1,561,608.08	$1,561,608.08
Contract Total Payable This Estimate:		**$0.00**		

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

No Data Available

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

Report Generated on September 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

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,560,392.86	$1,560,392.86
Gross Item Adjustments	$0.00	$1,215.22	$1,215.22
Gross Item Pay	**$0.00**	**$1,561,608.08**	**$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

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

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)

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

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 overridding 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				**$702.68**	
				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	sheetm1	$2,821.73	This adjustment represents the release of a temporary withholding for retroreflectivity results.
				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				**$512.54**	
				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	sheetm1	$2,168.81	This adjustment represents the release of a temporary withholding for retroreflectivity results.
				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

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.