



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on December 5, 2025

Pay Estimate Created Date: December 2, 2025

Progress Estimate Number	Contract ID Prime Contractor	250919-A02 Herzog Contracting Corp.	Pay Period Start Pay Period End	See Award Date	Original Contract Amount Net Change Order Amount Current Contract Amount	\$6,302,999.97 \$0.00 \$6,302,999.97
1				December 1, 2025		

Approval Date	By User
December 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by giffip1
December 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by rodrij1
December 4, 2025	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, 2026	November 1, 2026		0.73%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 1, 2025	October 1, 2025	
Letting Date	September 19, 2025	September 19, 2025	
Notice to Proceed Date	February 2, 2026	February 2, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
250919-A02			
Total Posted Items Pay	\$45,875.00	\$0.00	\$45,875.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$45,875.00
Contract Total Payable This Estimate:	\$45,875.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0051	0410	6181000	MOBILIZATION	LS	\$183,500.00	0.250	\$45,875.00
Project JNW0051 - Total							\$45,875.00
Overall - Total							\$45,875.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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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	
JNW0051	IS 29-2(213)	Resurface	I-29	BUCHANAN	from Pigeon Creek Bridge to Platte County Line	
Totals by Job Numbers						
JNW0051					This Estimate	Previous
		Posted Item Pay			\$45,875.00	\$0.00
		Gross Item Adjustments			\$0.00	\$0.00
			Gross Item Pay		\$45,875.00	\$0.00
		Incentive			\$0.00	\$0.00
		Disincentive			\$0.00	\$0.00
		Liquidated Damages			\$0.00	\$0.00
		Other Contract Adjustments			\$0.00	\$0.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions

Report Generated on December 5, 2025

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 December 5, 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)
250919-A02	JNW0051	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$226,972.60	\$0.00
		0001	0030	2063000	CLASS 3 EXCAVATION	151.00	0.00	151.00	CUYD	0.00	\$15.00	\$0.00
		0001	0040	2072000	LINEAR GRADING CLASS 2	10.20	0.00	10.20	STA	0.00	\$1,460.00	\$0.00
		0001	0050	2129900	MISC.SHOULDER GRADING	51.40	0.00	51.40	100F	0.00	\$959.02	\$0.00
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.00	\$1,200.00	\$0.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,657.00	0.00	4,657.00	SQYD	0.00	\$13.74	\$0.00
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,042.00	0.00	1,042.00	SQYD	0.00	\$30.65	\$0.00
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,120.50	0.00	2,120.50	TONS	0.00	\$55.00	\$0.00
		0001	0100	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,914.30	0.00	9,914.30	TONS	0.00	\$70.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	4,657.00	0.00	4,657.00	SQYD	0.00	\$54.00	\$0.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	32,933.50	0.00	32,933.50	TONS	0.00	\$85.00	\$0.00
		0001	0130	4071007	TACK COAT - NON-TRACKING	38,867.00	0.00	38,867.00	GAL	0.00	\$3.00	\$0.00
		0001	0140	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	625.00	0.00	625.00	SQYD	0.00	\$112.80	\$0.00
		0001	0150	5031010A	BRIDGE APPROACH SLAB (MAJOR)	591.10	0.00	591.10	SQYD	0.00	\$268.00	\$0.00
		0001	0160	5041000	CONCRETE APPROACH PAVEMENT	628.60	0.00	628.60	SQYD	0.00	\$130.00	\$0.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	110.00	0.00	110.00	LF	0.00	\$40.00	\$0.00
		0001	0180	6094010	DRAIN BASIN	3.00	0.00	3.00	EA	0.00	\$3,000.00	\$0.00
		0001	0190	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	0.00	\$2,500.00	\$0.00
		0001	0200	6122020	REPLACEMENT SAND BARREL	6.00	0.00	6.00	EA	0.00	\$500.00	\$0.00
		0001	0210	6122030	IMPACT ATTENUATOR (RELOCATION)	4.00	0.00	4.00	EA	0.00	\$1,500.00	\$0.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	349.30	0.00	349.30	SQYD	0.00	\$431.65	\$0.00
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	49.40	0.00	49.40	SQYD	0.00	\$1.00	\$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	49.40	0.00	49.40	SQYD	0.00	\$1.00	\$0.00
		0001	0250	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,236.00	0.00	1,236.00	LF	0.00	\$1.45	\$0.00
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	520.00	0.00	520.00	EA	0.00	\$5.25	\$0.00
		0001	0270	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	40.00	0.00	40.00	EA	0.00	\$7.60	\$0.00
		0001	0280	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	26.00	0.00	26.00	EA	0.00	\$2.30	\$0.00
		0001	0290	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	188.00	0.00	188.00	TONS	0.00	\$434.10	\$0.00
		0001	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	569.80	0.00	569.80	SQYD	0.00	\$93.91	\$0.00
		0001	0310	6143012	MANHOLE FRAME AND COVER, TYPE 2	4.00	0.00	4.00	EA	0.00	\$345.00	\$0.00
		0001	0320	6161005	CONSTRUCTION SIGNS	2,623.00	0.00	2,623.00	SQFT	0.00	\$5.00	\$0.00
		0001	0330	6161025	CHANNELIZER (TRIM-LINE)	225.00	0.00	225.00	EA	0.00	\$15.00	\$0.00
		0001	0340	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00
		0001	0350	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	0.00	\$1,000.00	\$0.00
		0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	0.00	\$100.00	\$0.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0380	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	0.00	\$1,200.00	\$0.00
		0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,291.00	0.00	2,291.00	LF	0.00	\$25.00	\$0.00
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,291.00	0.00	2,291.00	LF	0.00	\$10.00	\$0.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$183,500.00	\$45,875.00
		0001	0420	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0430	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	102.00	0.00	102.00	LF	0.00	\$20.00	\$0.00
		0001	0440	6200039	PREFORMED THERMOPLASTIC PAVEMENT MARKING, OFF RAMP WRONG WAY ARROW	6.00	0.00	6.00	EA	0.00	\$250.00	\$0.00
		0001	0450	6205901B	4 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,911.00	0.00	1,911.00	LF	0.00	\$0.30	\$0.00
		0001	0460	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	116,878.00	0.00	116,878.00	LF	0.00	\$0.25	\$0.00
		0001	0470	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	93,583.00	0.00	93,583.00	LF	0.00	\$0.27	\$0.00
		0001	0480	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	1,440.00	0.00	1,440.00	LF	0.00	\$0.90	\$0.00
		0001	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	388,532.00	0.00	388,532.00	SQYD	0.00	\$1.34	\$0.00



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

Report Generated on December 5, 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)
250919-A02	JNW0051				SURFACING (3 IN. THICK OR LESS)							
		0001	0500	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,778.50	0.00	1,778.50	STA	0.00	\$17.50	\$0.00
		0001	0510	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$25,000.00	\$0.00
		0001	0520	7061070	MECHANICAL BAR SPLICE	322.00	0.00	322.00	EA	0.00	\$50.00	\$0.00
		0001	0530	7250418	18 IN. PIPE GROUP C	353.00	0.00	353.00	LF	0.00	\$102.00	\$0.00
		0001	0540	7310048	PRECAST CONCRETE MANHOLE - 48 IN.	17.00	0.00	17.00	FT	0.00	\$1,090.00	\$0.00
		0001	0550	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	4.00	0.00	4.00	EA	0.00	\$3,015.00	\$0.00
		0001	0560	8025006	MULCHING	2.00	0.00	2.00	ACRE	0.00	\$800.00	\$0.00
		0001	0570	8051000A	SEEDING - COOL SEASON GRASSES	2.00	0.00	2.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0580	8061004	SEDIMENT TRAP ROCK	11.50	0.00	11.50	CUYD	0.00	\$250.00	\$0.00
		0001	0590	8061005	ROCK DITCH CHECK	269.00	0.00	269.00	LF	0.00	\$28.00	\$0.00
		0001	0600	8061016	SEDIMENT REMOVAL	122.00	0.00	122.00	CUYD	0.00	\$25.00	\$0.00
		0001	0610	8061019	SILT FENCE	1,115.00	0.00	1,115.00	LF	0.00	\$1.85	\$0.00
		0010	0620	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	0.00	\$25.00	\$0.00
		0010	0630	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	100.00	0.00	100.00	LF	0.00	\$36.00	\$0.00
		0010	0640	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	75.00	0.00	75.00	LF	0.00	\$58.00	\$0.00
		0010	0650	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	0.00	\$3,568.00	\$0.00
		0010	0660	6063013	TYPE B CRASHWORTHY END TERMINAL (MASH)	8.00	0.00	8.00	EA	0.00	\$12,500.00	\$0.00
		0010	0670	6064100	MEDIAN GUARD CABLE 3 - STRAND	19.00	0.00	19.00	LF	0.00	\$60.00	\$0.00
		0010	0680	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	8.00	0.00	8.00	EA	0.00	\$5,000.00	\$0.00
		0010	0690	6066400	GUARDRAIL, RELOCATED AND MODIFIED	3,291.00	0.00	3,291.00	LF	0.00	\$15.00	\$0.00
		0040	0700	9031252	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED WHITE	17.00	0.00	17.00	EA	0.00	\$86.00	\$0.00
		0040	0710	9031253A	7 FT. CHANNEL POST DELINEATOR, DOUBLE STACKED YELLOW	10.00	0.00	10.00	EA	0.00	\$86.00	\$0.00
		0040	0720	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	17.00	0.00	17.00	EA	0.00	\$80.00	\$0.00
		0040	0730	9031257A	7 FT. CHANNEL POST DELINEATOR, YELLOW	8.00	0.00	8.00	EA	0.00	\$80.00	\$0.00
		0040	0740	9031258	7 FT. CHANNEL POST DELINEATOR, WHITE/RED	19.00	0.00	19.00	EA	0.00	\$86.00	\$0.00
		0040	0750	9031259A	7 FT. CHANNEL POST DELINEATOR, YELLOW/RED	8.00	0.00	8.00	EA	0.00	\$86.00	\$0.00
Project JNW0051 - Total Value Posted to Date as of Report Generated Date												\$45,875.00
250919-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$45,875.00



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

Report Generated on December 5, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JNW0051

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
0410	6181000	MOBILIZATION	12/1/25	12/2/25	1	0.25	LS	Jobsite	84.429	93.063			

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

No Data Available



Line Item Adjustments by Estimate

Dec 5, 2025

Contract ID: 250919-A02

No Data Available



Contract Adjustments for Contract - 250919-A02

There are no contract adjustments to display for this contract.