Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 15, 2026

Progress Estimate Number	**14**	**Contract ID**	250919-A02	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$6,302,999.97
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$108,950.13
						Current Contract Amount	$6,411,950.10

Approval Date		By User
September 15, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fergig1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarpm1
September 18, 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		88.93%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	April 6, 2026	April 6, 2026

Milestones

Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Milestone - Calendar Time JSP N	June 11, 2026	June 11, 2026	Milestone Complete	
Milestone - Calendar Time JSP N SB	May 22, 2026	May 22, 2026	Milestone Complete	

Contract Total Pay For Estimate No. 14

		This Estimate	Previous	To Date
250919-A02				
	Total Posted Items Pay	$755,555.54	$4,946,855.58	$5,702,411.12
	Gross Item Adjustments	($65,508.11)	($67,339.70)	($132,847.81)
	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	$20,400.00	$20,400.00
			$4,899,915.88	$5,589,963.31
Contract Total Payable This Estimate:		**$690,047.43**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0051	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	TONS	$55.000	2,120.500	$116,627.50
	0100	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	TONS	$70.000	6,244.570	$437,119.90
	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	TONS	$85.000	1,135.630	$96,528.55
	0130	4071007	TACK COAT - NON-TRACKING	GAL	$3.000	4,816	$14,448.00
	0490	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$1.340	67,784.770	$90,831.59
Project JNW0051 - Total							**$755,555.54**
Overall - Total							**$755,555.54**

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
JNW0051	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	MaterialCredit			1,048	$30.65	$32,121.20
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	Overrun			-1,130.63000	$85.00	($96,103.55)
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	Material			-629.50000	$112.80	($71,007.60)
	0140	CONCRETE PAVEMENT (10	MaterialCredit			629.50000	$112.80	$71,007.60

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		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$108,950.13
						Current Contract Amount	$6,411,950.10

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0051		IN. NON-REINFORCED 15 FT. JOINTS)						
	0490	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-1,138.63000	$1.34	($1,525.76)
	0620	MGS GUARDRAIL	Material			-25	$25.00	($625.00)
	0620	MGS GUARDRAIL	MaterialCredit			25	$25.00	$625.00
	0650	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	Material			-1	$3,568.00	($3,568.00)
	0650	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	MaterialCredit			1	$3,568.00	$3,568.00
Total								**($65,508.11)**

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

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	To Date
Posted Item Pay	$755,555.54	$4,946,855.58	$5,702,411.12
Gross Item Adjustments	($65,508.11)	($67,339.70)	($132,847.81)
Gross Item Pay	**$690,047.43**	**$4,879,515.88**	**$5,569,563.31**
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	$20,400.00	$20,400.00

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0051, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMSRPF - Preformed Sponge Rubber Joint Mat @, Acceptance Action Generic 1057JMSRPF is insufficient.	Waiting on contractor results.	fergig1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0051, Item 5021310, Project Item Line Number 0140, Material Set 502131096, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Waiting on contractor results.	fergig1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0051, Item 6061060, Project Item Line Number 0620, Material Set 606106096, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.	Waiting on contractor results.	fergig1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JNW0051, Item 6061068, Project Item Line Number 0650, Material Set 606106896, Material 1040GRAB - Bridge Anchor Section, Acceptance Action Generic 1040GRAB is insufficient.	Waiting on contractor results.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0120, Contract Line Item Number 0120, Item 4030116, Minor Item.	Working on change order and potential deduct.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0490, Contract Line Item Number 0490, Item 6221001, Minor Item.	Working on change order and potential deduct.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0080, Contract Line Item Number 0080, Item 3040506, Minor Item.	Working on change order.	fergig1	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0140, Contract Line Item Number 0140, Item 5021310, Minor Item.	Working on change order.	fergig1	Overridden
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0320, Contract Line Item Number 0320, Item 6161005, Minor Item.	Working on change order.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0340, Contract Line Item Number 0340, Item 6161033, Minor Item.	Working on change order.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0360, Contract Line Item Number 0360, Item 6161055, Minor Item.	Working on change order.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 0370, Contract Line Item Number 0370, Item 6161098A, Minor Item.	Working on change order.	fergig1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250919-A02, Contract Project JNW0051, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6208076, Minor Item.	Working on change order.	fergig1	Acknowledged

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	1.00	$1,000.00	$1,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.52	$226,972.60	$117,344.83
		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	51.40	$959.02	$49,293.63
		0001	0060	2153000	SHAPING SLOPES, CLASS III	1.00	0.00	1.00	100F	0.40	$1,200.00	$480.00
		0001	0070	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	4,657.00	0.00	4,657.00	SQYD	4,657.00	$13.74	$63,987.18
		0001	0080	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	1,042.00	0.00	1,042.00	SQYD	1,048.00	$30.65	$32,121.20
		0001	0090	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	2,120.50	0.00	2,120.50	TONS	2,120.50	$55.00	$116,627.50
		0001	0100	4011231	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-1)	9,914.30	0.00	9,914.30	TONS	8,548.97	$70.00	$598,427.90
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	4,657.00	0.00	4,657.00	SQYD	4,657.00	$54.00	$251,478.00
		0001	0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	32,933.50	0.00	32,933.50	TONS	34,064.13	$85.00	$2,895,451.05
		0001	0130	4071007	TACK COAT - NON-TRACKING	38,867.00	0.00	38,867.00	GAL	25,631.00	$3.00	$76,893.00
		0001	0140	5021310	CONCRETE PAVEMENT (10 IN. NON-REINFORCED 15 FT. JOINTS)	625.00	0.00	625.00	SQYD	629.50	$112.80	$71,007.60
		0001	0150	5031010A	BRIDGE APPROACH SLAB (MAJOR)	591.10	0.00	591.10	SQYD	591.10	$268.00	$158,414.80
		0001	0160	5041000	CONCRETE APPROACH PAVEMENT	628.60	0.00	628.60	SQYD	628.60	$130.00	$81,718.00
		0001	0170	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	110.00	0.00	110.00	LF	110.00	$40.00	$4,400.00
		0001	0180	6094010	DRAIN BASIN	3.00	0.00	3.00	EA	3.00	$3,000.00	$9,000.00
		0001	0190	6122019	IMPACT ATTENUATOR 70 MPH (SAND BARREL ARRAY)	4.00	0.00	4.00	EA	4.00	$2,500.00	$10,000.00
		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	3.00	$1,500.00	$4,500.00
		0001	0220	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	349.30	130.80	480.10	SQYD	480.10	$431.65	$207,235.16
		0001	0230	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	49.40	-49.40	0.00	SQYD	0.00	$1.00	$0.00
		0001	0240	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	49.40	-49.40	0.00	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	618.00	1,854.00	LF	1,854.00	$1.45	$2,688.30
		0001	0260	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	520.00	30.00	550.00	EA	550.00	$5.25	$2,887.50
		0001	0270	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	40.00	-16.00	24.00	EA	24.00	$7.60	$182.40
		0001	0280	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	26.00	-26.00	0.00	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	18.37	$434.10	$7,974.42
		0001	0300	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	569.80	0.00	569.80	SQYD	49.01	$93.91	$4,602.53
		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	2,720.00	$5.00	$13,600.00
		0001	0330	6161025	CHANNELIZER (TRIM-LINE)	225.00	0.00	225.00	EA	103.00	$15.00	$1,545.00
		0001	0340	6161033	DIRECTION INDICATOR BARRICADE	30.00	0.00	30.00	EA	60.00	$100.00	$6,000.00
		0001	0350	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	$1,000.00	$4,000.00
		0001	0360	6161055	SEQUENTIAL FLASHING WARNING LIGHT	30.00	0.00	30.00	EA	60.00	$100.00	$6,000.00
		0001	0370	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	4.00	$3,500.00	$14,000.00
		0001	0380	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	16.00	0.00	16.00	EA	16.00	$1,200.00	$19,200.00
		0001	0390	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	2,291.00	0.00	2,291.00	LF	2,234.00	$25.00	$55,850.00
		0001	0400	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	2,291.00	0.00	2,291.00	LF	1,603.00	$10.00	$16,030.00
		0001	0410	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$183,500.00	$183,500.00
		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 SURFACING (3 IN. THICK OR LESS)	388,532.00	0.00	388,532.00	SQYD	389,670.63	$1.34	$522,158.64

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)
250919-A02	JNW0051	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	0.50	$25,000.00	$12,500.00
		0001	0520	7061070	MECHANICAL BAR SPLICE	322.00	0.00	322.00	EA	322.00	$50.00	$16,100.00
		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	675.00	$1.85	$1,248.75
		0010	0620	6061060	MGS GUARDRAIL	1,025.00	0.00	1,025.00	LF	25.00	$25.00	$625.00
		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	1.00	$3,568.00	$3,568.00
		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
		0001	5001	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	0.00	25,578.00	25,578.00	LF	37,383.00	$0.84	$31,401.72
		0001	5002	6207001	PAVEMENT MARKING REMOVAL	0.00	25,578.00	25,578.00	LF	21,548.00	$0.58	$12,497.84
		0001	5003	7049901	MISC.Bridge End Repair	0.00	1.00	1.00	LS	1.00	$13,821.15	$13,821.15
		0001	5004	6161030	TYPE 3 MOVEABLE BARRICADE	0.00	6.00	6.00	EA	4.00	$262.50	$1,050.00
	Project JNW0051 - Total Value Posted to Date as of Report Generated Date											**$5,702,411.11**
250919-A02 Overall - Total Value Posted to Date as of Report Generated Date												**$5,702,411.11**

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.

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
0090	3049910	MISC.	9/13/26	9/15/26	1	1,638.29	TONS	Median I-29 SB from sta. 0+00 to sta. 452+48. Median I-29 NB from sta. 0+00 to sta. 452+47.	0+00		452+48		
			9/14/26	9/15/26	1	482.21	TONS	Outside Shoulder I-29 SB from sta. 0+00 to sta. 452+48. Outside Shoulder I-29 NB from sta. 0+00 to sta. 452+47.	0+00		452+48		
0100	4011231	BIT. PAVEMENT MIXTURE PG58-28H (BP-1)	9/1/26	9/2/26	1	2,050.92	TONS	SB Outside Shoulder I-29 Sta. 250+00 to Sta. 452+48. NB Outside Shoulder I-29 Sta. 0+00 to Sta. 20+50.	250+00		452+48		
			9/2/26	9/3/26	1	1,970.49	TONS	NB Outside Shoulder I-29 Sta. 20+50 to Sta. 236+47.	20+50		236+47		
			9/3/26	9/4/26	1	1,950.91	TONS	NB Outside Shoulder I-29 Sta. 236+47 to Sta. 446+95.	236+47		446+95		
			9/8/26	9/15/26	1	148.26	TONS	Outer Road at RT DD West side.					
			9/10/26	9/15/26	1	123.99	TONS	Outer Road at RT DD East side.					
0120	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	9/8/26	9/15/26	1	767.32	TONS	NB Ramps at RT DD to I-29.					
			9/10/26	9/15/26	1	666.91	TONS	SB Ramps at RT DD to I-29.					
			9/11/26	9/11/26	1	-298.60	TONS	Estimated deduction for milling and mainline pavement affected by shoulder milling operations. Total will be determined at a later date.					
0130	4071007	TACK COAT - NON-TRACKING	9/1/26	9/2/26	1	1,210.00	GAL	SB Outside Shoulder I-29 Sta. 250+00 to Sta. 452+48. NB Outside Shoulder I-29 Sta. 0+00 to Sta. 20+50.	250+00		452+48		
			9/2/26	9/3/26	1	1,283.00	GAL	NB Outside Shoulder I-29 Sta. 20+50 to Sta. 236+47.	20+50		236+47		
			9/3/26	9/4/26	1	968.00	GAL	NB Outside Shoulder I-29 Sta. 236+47 to Sta. 446+95.	236+47		446+95		
			9/8/26	9/15/26	1	581.00	GAL	NB Ramps at RT DD to I-29 and Outer Road at RT DD east side.					
			9/10/26	9/15/26	1	774.00	GAL	SB Ramps at RT DD to I-29 and Outer Road at RT DD east side.					
0490	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/1/26	9/2/26	1	18,787.55	SQYD	SB Outside Shoulder I-29 Sta. 250+00 to Sta. 452+48. NB Outside Shoulder I-29 Sta. 0+00 to Sta. 20+50.	250+00		452+48		
			9/2/26	9/3/26	1	20,177.77	SQYD	NB Outside Shoulder I-29 Sta. 20+50 to Sta. 278+72.	20+50		278+72		
				9/3/26	2	155.55	SQYD	NB Transition milling Outside Shoulder I-29 Sta. 263+53 to Sta. 265+28.	263+53		265+28		
			9/3/26	9/4/26	1	14,953.77	SQYD	NB Outside Shoulder I-29 Sta. 278+72 to Sta. 446+95.	278+72		446+95		
			9/8/26	9/15/26	1	8,317.85	SQYD	NB Ramps at RT DD to I-29 and Outer Road at RT DD east side.					
				9/15/26	2	350.00	SQYD	Transition milling NB On Ramp at RT DD to I-29.					
			9/10/26	9/15/26	1	7,323.23	SQYD	SB Ramps at RT DD to I-29 and Outer Road at RT DD east side.					
				9/15/26	2	433.61	SQYD	Transition milling SB On Ramp at RT DD to I-29.					
			9/11/26	9/11/26	1	-2,714.56	SQYD	Estimated deduction for milling and mainline pavement affected by shoulder milling operations. Total will be determined at a later date.					

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

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0020	REMOVAL OF IMPROVEMENTS	Other Item Adjustment	SUBI	5	May 5, 2026	giffip1	($4,956.00)	When removing the approaches at Pigeon Creek, SB Phase 1, the contractor cut at the wrong location, causing the girders to be cut. The contractor paid to fix the 2 feet of the deck that was damaged. This deduction is for the damage to the girders that were left in place. This was figured from the 2025-unit bid prices for full depth repair pay item 704-01.06 at $118.00 per SF. The area damaged was 21' X 2' for a total of 42 SF. 42 SF X $118.00 per SF = $4956.00.
				SUBI - Total				**($4,956.00)**	
			Other Item Adjustment - Total					**($4,956.00)**	
	0020 - Total							**($4,956.00)**	
	0060	SHAPING SLOPES, CLASS III	Material		8	Jun 15, 2026	SYSTEM	($480.00)	
				- Total				**($480.00)**	
			Material - Total					**($480.00)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$480.00	
				- Total				**$480.00**	
			MaterialCredit - Total					**$480.00**	
	0060 - Total							**$0.00**	
	0080	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Material		9	Jul 2, 2026	SYSTEM	($32,121.20)	
					10	Jul 16, 2026	SYSTEM	($32,121.20)	
					11	Aug 3, 2026	SYSTEM	($32,121.20)	
					12	Aug 17, 2026	SYSTEM	($32,121.20)	
					13	Sep 1, 2026	SYSTEM	($32,121.20)	
				- Total				**($160,606.00)**	
			Material - Total					**($160,606.00)**	
			MaterialCredit		10	Jul 16, 2026	SYSTEM	$32,121.20	
					11	Aug 3, 2026	SYSTEM	$32,121.20	
					12	Aug 17, 2026	SYSTEM	$32,121.20	
					13	Sep 1, 2026	SYSTEM	$32,121.20	
					14	Sep 15, 2026	SYSTEM	$32,121.20	
				- Total				**$160,606.00**	
			MaterialCredit - Total					**$160,606.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($183.90)	
				Overrun - Total				**($183.90)**	
			Overrun - Total					**($183.90)**	
	0080 - Total							**($183.90)**	
	0120	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1	Overrun	Overrun	14	Sep 15, 2026	SYSTEM	($96,103.55)	
				Overrun - Total				**($96,103.55)**	
			Overrun - Total					**($96,103.55)**	
	0120 - Total							**($96,103.55)**	
	0130	TACK COAT - NON-TRACKING	Material		12	Aug 17, 2026	SYSTEM	($23,673.00)	
				- Total				**($23,673.00)**	
			Material - Total					**($23,673.00)**	
			MaterialCredit		13	Sep 1, 2026	SYSTEM	$23,673.00	
				- Total				**$23,673.00**	

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0130	TACK COAT - NON-TRACKING	**MaterialCredit - Total**					**$23,673.00**	
	0130 - Total							**$0.00**	
	0140	CONCRETE PAVEMENT (10 IN. NON-REINFORCED	Material		9	Jul 2, 2026	SYSTEM	($71,007.60)	
					10	Jul 16, 2026	SYSTEM	($71,007.60)	
					11	Aug 3, 2026	SYSTEM	($71,007.60)	
					12	Aug 17, 2026	SYSTEM	($71,007.60)	
					13	Sep 1, 2026	SYSTEM	($71,007.60)	
					14	Sep 15, 2026	SYSTEM	($71,007.60)	
				- Total				**($426,045.60)**	
			Material - Total					**($426,045.60)**	
			MaterialCredit		10	Jul 16, 2026	SYSTEM	$71,007.60	
					11	Aug 3, 2026	SYSTEM	$71,007.60	
					12	Aug 17, 2026	SYSTEM	$71,007.60	
					13	Sep 1, 2026	SYSTEM	$71,007.60	
					14	Sep 15, 2026	SYSTEM	$71,007.60	
				- Total				**$355,038.00**	
			MaterialCredit - Total					**$355,038.00**	
			Overrun	Overrun	9	Jul 2, 2026	SYSTEM	($507.60)	
				Overrun - Total				**($507.60)**	
			Overrun - Total					**($507.60)**	
	0140 - Total							**($71,515.20)**	
	0150	BRIDGE APPROACH SLAB (MAJOR ROAD)	Material		5	May 5, 2026	SYSTEM	($58,783.12)	
					6	May 18, 2026	SYSTEM	($90,519.68)	
					7	Jun 2, 2026	SYSTEM	($135,779.52)	
				- Total				**($285,082.32)**	
			Material - Total					**($285,082.32)**	
			MaterialCredit		6	May 18, 2026	SYSTEM	$58,783.12	
					7	Jun 2, 2026	SYSTEM	$90,519.68	
					8	Jun 15, 2026	SYSTEM	$135,779.52	
				- Total				**$285,082.32**	
			MaterialCredit - Total					**$285,082.32**	
			Other Item Adjustment	SUBI	13	Sep 1, 2026	fergig1	($9,575.82)	The aggregate used in the concrete pavement mix was too large to classify as an F stone for PCCP. MoDOT agreed to accept the pavement as long as the contractor applied a Penetrating Concrete Sealer and a deduct for the cost to apply it two additional times over the life of the concrete pavement $8.10 per time per SQYD so a total deduct of $16.20 per SQYD. 591.1 x $16.20 = -$9575.82
				SUBI - Total				**($9,575.82)**	
			Other Item Adjustment - Total					**($9,575.82)**	
	0150 - Total							**($9,575.82)**	
	0160	CONCRETE APPROACH PAVEMENT	Material		5	May 5, 2026	SYSTEM	($33,059.00)	

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0160	CONCRETE APPROACH PAVEMENT	Material		6	May 18, 2026	SYSTEM	($50,996.40)	
					7	Jun 2, 2026	SYSTEM	($73,483.80)	
				- Total				**($157,539.20)**	
			Material - Total					**($157,539.20)**	
			MaterialCredit		6	May 18, 2026	SYSTEM	$33,059.00	
					7	Jun 2, 2026	SYSTEM	$50,996.40	
					8	Jun 15, 2026	SYSTEM	$73,483.80	
				- Total				**$157,539.20**	
			MaterialCredit - Total					**$157,539.20**	
			Other Item Adjustment	SUBI	13	Sep 1, 2026	fergig1	($10,183.32)	The aggregate used in the concrete pavement mix was too large to classify as an F stone for PCCP. MoDOT agreed to accept the pavement as long as the contractor applied a Penetrating Concrete Sealer and a deduct for the cost to apply it two additional times over the life of the concrete pavement $8.10 per time per SQYD so a total deduct of $16.20 per SQYD. 628.6 x $16.20 = -$10,183.32
				SUBI - Total				**($10,183.32)**	
			Other Item Adjustment - Total					**($10,183.32)**	
	0160 - Total							**($10,183.32)**	
	0170	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	Material		5	May 5, 2026	SYSTEM	($1,472.00)	
					6	May 18, 2026	SYSTEM	($1,472.00)	
				- Total				**($2,944.00)**	
			Material - Total					**($2,944.00)**	
			MaterialCredit		6	May 18, 2026	SYSTEM	$1,472.00	
					7	Jun 2, 2026	SYSTEM	$1,472.00	
				- Total				**$2,944.00**	
			MaterialCredit - Total					**$2,944.00**	
	0170 - Total							**$0.00**	
	0180	DRAIN BASIN	Material		5	May 5, 2026	SYSTEM	($3,000.00)	
				- Total				**($3,000.00)**	
			Material - Total					**($3,000.00)**	
			MaterialCredit		6	May 18, 2026	SYSTEM	$3,000.00	
				- Total				**$3,000.00**	
			MaterialCredit - Total					**$3,000.00**	
	0180 - Total							**$0.00**	
	0260	DOWEL BAR (DRILLING, FURNISHING AND INST	Material		11	Aug 3, 2026	SYSTEM	($2,887.50)	
				- Total				**($2,887.50)**	
			Material - Total					**($2,887.50)**	
			MaterialCredit		12	Aug 17, 2026	SYSTEM	$2,887.50	
				- Total				**$2,887.50**	
			MaterialCredit - Total					**$2,887.50**	
	0260 - Total							**$0.00**	
	0320	CONSTRUCTION SIGNS	Overrun	Overrun	13	Sep 1, 2026	SYSTEM	($485.00)	
				Overrun - Total				**($485.00)**	
			Overrun - Total					**($485.00)**	
	0320 - Total							**($485.00)**	

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0340	DIRECTION INDICATOR BARRICADE	Overrun	Overrun	6	May 18, 2026	SYSTEM	($1,500.00)	
					7	Jun 2, 2026	SYSTEM	($1,500.00)	
				Overrun - Total				**($3,000.00)**	
			Overrun - Total					**($3,000.00)**	
	0340 - Total							**($3,000.00)**	
	0360	SEQUENTIAL FLASHING WARNING LIGHT	Overrun	Overrun	6	May 18, 2026	SYSTEM	($1,500.00)	
					7	Jun 2, 2026	SYSTEM	($1,500.00)	
				Overrun - Total				**($3,000.00)**	
			Overrun - Total					**($3,000.00)**	
	0360 - Total							**($3,000.00)**	
	0370	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Overrun	Overrun	7	Jun 2, 2026	SYSTEM	($7,000.00)	
				Overrun - Total				**($7,000.00)**	
			Overrun - Total					**($7,000.00)**	
	0370 - Total							**($7,000.00)**	
	0390	TEMPORARY TRAFFIC BARRIER, CONT. FURN/RE	Material		4	Apr 16, 2026	SYSTEM	($8,675.00)	
					5	May 5, 2026	SYSTEM	($24,400.00)	
				- Total				**($33,075.00)**	
			Material - Total					**($33,075.00)**	
			MaterialCredit		5	May 5, 2026	SYSTEM	$8,675.00	
					6	May 18, 2026	SYSTEM	$24,400.00	
				- Total				**$33,075.00**	
			MaterialCredit - Total					**$33,075.00**	
	0390 - Total							**$0.00**	
	0490	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	14	Sep 15, 2026	SYSTEM	($1,525.76)	
				Overrun - Total				**($1,525.76)**	
			Overrun - Total					**($1,525.76)**	
	0490 - Total							**($1,525.76)**	
	0610	SILT FENCE	Material		9	Jul 2, 2026	SYSTEM	($1,248.75)	
				- Total				**($1,248.75)**	
			Material - Total					**($1,248.75)**	
			MaterialCredit		10	Jul 16, 2026	SYSTEM	$1,248.75	
				- Total				**$1,248.75**	
			MaterialCredit - Total					**$1,248.75**	
	0610 - Total							**$0.00**	
	0620	MGS GUARDRAIL	Construction Stockpile		8	Jun 15, 2026	SYSTEM	($391.39)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($391.39)**	
			Construction Stockpile - Total					**($391.39)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$14,442.25	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$14,442.25**	
			Construction Stockpile STMI - Total					**$14,442.25**	
			Material		8	Jun 15, 2026	SYSTEM	($625.00)	

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0620	MGS GUARDRAIL	Material		9	Jul 2, 2026	SYSTEM	($625.00)	
					10	Jul 16, 2026	SYSTEM	($625.00)	
					11	Aug 3, 2026	SYSTEM	($625.00)	
					12	Aug 17, 2026	SYSTEM	($625.00)	
					13	Sep 1, 2026	SYSTEM	($625.00)	
					14	Sep 15, 2026	SYSTEM	($625.00)	
				- Total				**($4,375.00)**	
			Material - Total					**($4,375.00)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$625.00	
					10	Jul 16, 2026	SYSTEM	$625.00	
					11	Aug 3, 2026	SYSTEM	$625.00	
					12	Aug 17, 2026	SYSTEM	$625.00	
					13	Sep 1, 2026	SYSTEM	$625.00	
					14	Sep 15, 2026	SYSTEM	$625.00	
				- Total				**$3,750.00**	
			MaterialCredit - Total					**$3,750.00**	
	0620 - Total							**$13,425.86**	
	0630	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$2,321.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$2,321.00**	
			Construction Stockpile STMI - Total					**$2,321.00**	
	0630 - Total							**$2,321.00**	
	0640	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,084.75	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,084.75**	
			Construction Stockpile STMI - Total					**$3,084.75**	
	0640 - Total							**$3,084.75**	
	0650	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Construction Stockpile		8	Jun 15, 2026	SYSTEM	($2,166.67)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**($2,166.67)**	
			Construction Stockpile - Total					**($2,166.67)**	
			Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$3,900.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$3,900.00**	
			Construction Stockpile STMI - Total					**$3,900.00**	
			Material		8	Jun 15, 2026	SYSTEM	($3,568.00)	
					9	Jul 2, 2026	SYSTEM	($3,568.00)	
					10	Jul 16, 2026	SYSTEM	($3,568.00)	
					11	Aug 3, 2026	SYSTEM	($3,568.00)	
					12	Aug 17, 2026	SYSTEM	($3,568.00)	
					13	Sep 1, 2026	SYSTEM	($3,568.00)	
					14	Sep 15, 2026	SYSTEM	($3,568.00)	

Line Item Adjustments by Estimate

Contract ID: 250919-A02

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0051	0650	MGS BRIDGE APP. TRANS SEC (EXT CURB)	Material	**- Total**				**($24,976.00)**	
			Material - Total					**($24,976.00)**	
			MaterialCredit		9	Jul 2, 2026	SYSTEM	$3,568.00	
					10	Jul 16, 2026	SYSTEM	$3,568.00	
					11	Aug 3, 2026	SYSTEM	$3,568.00	
					12	Aug 17, 2026	SYSTEM	$3,568.00	
					13	Sep 1, 2026	SYSTEM	$3,568.00	
					14	Sep 15, 2026	SYSTEM	$3,568.00	
				- Total				**$21,408.00**	
			MaterialCredit - Total					**$21,408.00**	
	0650 - Total							**($1,834.67)**	
	0660	TYPE B CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile STMI		2	Mar 16, 2026	SYSTEM	$67,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total				**$67,600.00**	
			Construction Stockpile STMI - Total					**$67,600.00**	
	0660 - Total							**$67,600.00**	
	5001	4 IN TEMPORARY PAVEMENT MARKING PAINT	Overrun	Overrun	7	Jun 2, 2026	SYSTEM	($9,916.20)	
				Overrun - Total				**($9,916.20)**	
			Overrun - Total					**($9,916.20)**	
	5001 - Total							**($9,916.20)**	
JNW0051 - Total								**($132,847.81)**	
Overall - Total								**($132,847.81)**	

Contract Adjustments for Contract - 250919-A02

Estimate Number	Project	Adjustment Type	Other Adjustment Type	Adjustment Amount	Adjustment Percentage by Project	Created Date	Created By	Comments
13	JNW0051	Other Contract Adjustment	BMDV	$20,400.00	100	September 1, 2026	fergig1	Lot 1 101% pay factor = 5,100 Lot 2 103% pay factor = 15,300
13 - Total				**$20,400.00**				
Overall - Total				**$20,400.00**				