



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on August 20, 2026

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number	Contract ID	260116-A01	Pay Period Start	See Award Date	Original Contract Amount	\$5,035,419.32
1	Prime Contractor	Herzog Contracting Corp.	Pay Period End	August 15, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$5,035,419.32

Approval Date						By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by					zonat1
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					rodrij1
August 19, 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		0.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 23, 2026	March 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
260116-A01	Total Posted Items Pay	\$0.00	\$0.00	\$0.00
	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	\$0.00
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
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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
JNW0041	FAS S102(95)	Resurface	46	ATCHISON	from Route 59 east to Nodaway River
JNW0163	FAS S103(003)	Resurface	E,EE	NODAWAY	on Route E from Iowa Line to Route 136, on Route EE from Route NN to Route 136
Totals by Job Numbers					
JNW0041			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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
JNW0163			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$0.00	\$0.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$0.00	\$0.00
	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 August 20, 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 August 20, 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)
260116-A01	JNW0041	0001	0010	3049910	MISC.Permanent Aggregate Edge Treatment	1,671.90	0.00	1,671.90	TONS	0.00	\$53.00	\$0.00
		0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	6,599.00	0.00	6,599.00	TONS	0.00	\$45.00	\$0.00
		0001	0030	4010301	ASPHALT RESEARCH	1.00	0.00	1.00	LS	0.00	\$10,000.00	\$0.00
		0001	0040	4011232	BITUMINOUS PAVEMENT MIXTURE PG58-28H, (BP-2)	17,983.80	0.00	17,983.80	TONS	0.00	\$85.70	\$0.00
		0001	0050	4071005	TACK COAT	18,597.00	0.00	18,597.00	GAL	0.00	\$3.00	\$0.00
		0001	0060	6169901	MISC.Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$100,000.00	\$0.00
		0001	0080	6206000D	4 IN. WHITE CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	159,868.00	0.00	159,868.00	LF	0.00	\$0.14	\$0.00
		0001	0090	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	104,775.00	0.00	104,775.00	LF	0.00	\$0.14	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,454.00	0.00	3,454.00	SQYD	0.00	\$10.06	\$0.00
		0001	0110	6269903	MISC.TRANSVERSE RUMBLE STRIP	475.00	0.00	475.00	LF	0.00	\$16.03	\$0.00
		0040	0120	9031273A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 7 GA.	1.00	0.00	1.00	EA	0.00	\$819.92	\$0.00
Project JNW0041 - Total Value Posted to Date as of Report Generated Date												\$0.00
JNW0163		0001	0130	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$903.49	\$0.00
		0001	0140	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	4,984.70	0.00	4,984.70	TONS	0.00	\$53.00	\$0.00
		0001	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	27,003.00	0.00	27,003.00	TONS	0.00	\$83.60	\$0.00
		0001	0160	4029910	MISC.Replacement of Damaged Pavement	642.00	0.00	642.00	TONS	0.00	\$28.90	\$0.00
		0001	0170	4071005	TACK COAT	27,411.00	0.00	27,411.00	GAL	0.00	\$3.00	\$0.00
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$130,000.00	\$0.00
		0001	0190	6206001D	4 IN. YELLOW CLASS 1 PAVEMENT MARKING PAINT (18-MIL, TYPE P BEADS)	215,587.00	0.00	215,587.00	LF	0.00	\$0.14	\$0.00
		0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	157.00	0.00	157.00	SQYD	0.00	\$40.43	\$0.00
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	666.00	0.00	666.00	SQYD	0.00	\$33.44	\$0.00
		0001	0220	6229905	MISC.Removal of Damaged Pavement	1,684.50	0.00	1,684.50	SQYD	0.00	\$17.45	\$0.00
		0001	0225	6169901	MISC.Misc. Lump Sum Temporary Traffic Control	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	0.00	\$23.80	\$0.00
0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	0.00	\$43.66	\$0.00		
Project JNW0163 - Total Value Posted to Date as of Report Generated Date												\$0.00
260116-A01 Overall - Total Value Posted to Date as of Report Generated Date												\$0.00



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

Report Generated on August 20, 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

Aug 20, 2026

Contract ID: 260116-A01

No Data Available



Contract Adjustments for Contract - 260116-A01

There are no contract adjustments to display for this contract.