Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2026

Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	260116-A01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,035,419.32
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$5,035,419.32

Approval Date		By User
September 16, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
September 16, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rodrij1
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		14.85%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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	August 25, 2026	August 25, 2026

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
260116-A01				
	Total Posted Items Pay	$673,685.54	$74,199.15	$747,884.69
	Gross Item Adjustments	($10,977.35)	($2,095.68)	($13,073.03)
	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
			$72,103.47	$734,811.66
Contract Total Payable This Estimate:		**$662,708.19**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JNW0163	0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	$83.600	7,039.860	$588,532.30
	0170	4071005	TACK COAT	GAL	$3.000	7,313	$21,939.00
	0180	6181000	MOBILIZATION	LS	$130,000.000	0.250	$32,500.00
	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	SQYD	$40.430	222.200	$8,983.55
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	$33.440	537.700	$17,980.69
	0225	6169901	MISC.Misc. Lump Sum Temporary Traffic Control	LS	$7,500.000	0.500	$3,750.00
Project JNW0163 - Total							**$673,685.54**
Overall - Total							**$673,685.54**

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
JNW0163	0200	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	Overrun			-65.20000	$40.43	($2,636.04)
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun			-137.30000	$33.44	($4,591.31)
	0225	MISC.	Material			-0.50000	$7,500.00	($3,750.00)
	0240	SHF-FLAT SHEET FLUORESCENT	Material			-48	$43.66	($2,095.68)

Missouri Department of Transportation
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Pay Estimate Created Date: September 16, 2026

Progress Estimate Number	**3**	**Contract ID**	260116-A01	**Pay Period Start**	September 2, 2026	**Original Contract Amount**	$5,035,419.32
		Prime Contractor	Herzog Contracting Corp.	**Pay Period End**	September 15, 2026	**Net Change Order Amount**	$0.00
						Current Contract Amount	$5,035,419.32

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JNW0163	0240	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			48	$43.66	$2,095.68
Total								**($10,977.35)**

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**
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	$25,819.92	$25,819.92
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$25,819.92**	**$25,819.92**
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	$673,685.54	$48,379.23	$722,064.77
Gross Item Adjustments	($10,977.35)	($2,095.68)	($13,073.03)
Gross Item Pay	**$662,708.19**	**$46,283.55**	**$708,991.74**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNW0163, Item 6169901, Project Item Line Number 0225, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	zonat1	Unresolved
Estimate Exception Type: Insufficient Materials: Project JNW0163, Item 9035069A, Project Item Line Number 0240, Material Set 9035069A96, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.	No Remark was entered by Engineer	zonat1	Unresolved
Estimate Exception Type: Item Overrun: Contract 260116-A01, Contract Project JNW0163, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6221001, Minor Item.	Overrun from field measured quantities this will be addressed on a change order.	zonat1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 260116-A01, Contract Project JNW0163, Project Item Line Number 0210, Contract Line Item Number 0210, Item 6224010, Minor Item.	Overrun from field measured quantities this will be addressed on a change order.	zonat1	Acknowledged

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)
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	0.25	$100,000.00	$25,000.00
		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	1.00	$819.92	$819.92
	Project JNW0041 - Total Value Posted to Date as of Report Generated Date											**$25,819.92**
	JNW0163	0001	0130	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	$903.49	$903.49
		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	9,024.86	$83.60	$754,478.30
		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	9,175.24	$3.00	$27,525.72
		0001	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	$130,000.00	$65,000.00
		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	222.20	$40.43	$8,983.55
		0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	666.00	0.00	666.00	SQYD	803.30	$33.44	$26,862.35
		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	0.50	$7,500.00	$3,750.00
		0040	0230	9031250A	U-CHANNEL POST, 3 LB	168.00	0.00	168.00	LF	168.00	$23.80	$3,998.40
		0040	0240	9035069A	SHF-FLAT SHEET FLUORESCENT	48.00	0.00	48.00	SQFT	48.00	$43.66	$2,095.68
	Project JNW0163 - Total Value Posted to Date as of Report Generated Date											**$893,597.48**
260116-A01 Overall - Total Value Posted to Date as of Report Generated Date												**$919,417.40**

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: JNW0163

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
0150	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR	9/8/26	9/14/26	1	1,605.93	TONS	SB Rte. E	0		178	64	
			9/10/26	9/14/26	1	1,892.19	TONS	Rte. E SB	178	64	386	26	
			9/11/26	9/14/26	1	2,037.41	TONS	Rte. E NB	0	00	203	95	
			9/14/26	9/16/26	1	1,504.33	TONS	NB Rte. E	203	95	351	00	
0170	4071005	TACK COAT	9/8/26	9/14/26	1	1,453.00	GAL	SB Rte. E	0		178	64	
			9/10/26	9/14/26	1	2,276.00	GAL	Rte. E SB	178	64	386	26	
			9/11/26	9/14/26	1	2,131.00	GAL	NB Rte. E	0	00	203	95	
			9/14/26	9/16/26	1	1,453.00	GAL	NB Rte. E	203	95	351	00	
0180	6181000	MOBILIZATION	9/10/26	9/14/26	1	0.25	LS	Rte. E Nodaway County 10 percent of contract reached so .25 lump sum payment made	0	00	880	65	
0200	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	9/14/26	9/16/26	1	222.20	SQYD	Rte. EE at skyline drive and north of 210 street.	4.62		7.47		
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	9/14/26	9/16/26	1	537.70	SQYD	Rte. EE	0		10.04		
0225	6169901	MISC.	9/10/26	9/14/26	1	0.50	LS	Rte. E 5 percent contract passed so .5 lump sum payment made	0	00	880	65	

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

Line Item Adjustments by Estimate

Contract ID: 260116-A01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JNW0163	0200	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($2,636.04)	
				Overrun - Total				**($2,636.04)**	
			Overrun - Total					**($2,636.04)**	
	0200 - Total							**($2,636.04)**	
	0210	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	3	Sep 16, 2026	SYSTEM	($4,591.31)	
				Overrun - Total				**($4,591.31)**	
			Overrun - Total					**($4,591.31)**	
	0210 - Total							**($4,591.31)**	
	0225	MISC.	Material		3	Sep 16, 2026	SYSTEM	($3,750.00)	
				- Total				**($3,750.00)**	
			Material - Total					**($3,750.00)**	
	0225 - Total							**($3,750.00)**	
	0240	SHF-FLAT SHEET FLUORESCENT	Material		2	Sep 1, 2026	SYSTEM	($2,095.68)	
					3	Sep 16, 2026	SYSTEM	($2,095.68)	
				- Total				**($4,191.36)**	
			Material - Total					**($4,191.36)**	
			MaterialCredit		3	Sep 16, 2026	SYSTEM	$2,095.68	
				- Total				**$2,095.68**	
			MaterialCredit - Total					**$2,095.68**	
	0240 - Total							**($2,095.68)**	
JNW0163 - Total								**($13,073.03)**	
Overall - Total								**($13,073.03)**	

Contract Adjustments for Contract - 260116-A01

There are no contract adjustments to display for this contract.