



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on July 21, 2026

Pay Estimate Created Date: July 16, 2026

|                                 |                         |                          |                         |               |                                 |              |
|---------------------------------|-------------------------|--------------------------|-------------------------|---------------|---------------------------------|--------------|
| <b>Progress Estimate Number</b> | <b>Contract ID</b>      | 260417-A02               | <b>Pay Period Start</b> | July 2, 2026  | <b>Original Contract Amount</b> | \$250,000.00 |
| <b>2</b>                        | <b>Prime Contractor</b> | Herzog Contracting Corp. | <b>Pay Period End</b>   | July 15, 2026 | <b>Net Change Order Amount</b>  | \$0.00       |
|                                 |                         |                          |                         |               | <b>Current Contract Amount</b>  | \$250,000.00 |

|                      |                                                                                          |                |
|----------------------|------------------------------------------------------------------------------------------|----------------|
| <b>Approval Date</b> |                                                                                          | <b>By User</b> |
| July 16, 2026        | Generated and Approved (and should be considered Draft) at the Project Office Level by   | drownm1        |
| July 16, 2026        | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | scarpm1        |
| July 20, 2026        | Reviewed and Approved at the Central Office Controllers Office Level by                  | hannos1        |

|                                 |                                |                               |                                              |
|---------------------------------|--------------------------------|-------------------------------|----------------------------------------------|
| <b>Original Completion Date</b> | <b>Current Completion Date</b> | <b>Actual Completion Date</b> | <b>% of Current Contract Amount Complete</b> |
| June 30, 2027                   | June 30, 2027                  |                               | 17.88%                                       |

| Contract Informational Dates |                                 |                                | Milestones                       |
|------------------------------|---------------------------------|--------------------------------|----------------------------------|
| <b>Date Description</b>      | <b>Original Completion Date</b> | <b>Current Completion Date</b> | No Milestones Exist for Contract |
| Acceptance Date              |                                 |                                |                                  |
| Awarded Date                 | May 6, 2026                     | May 6, 2026                    |                                  |
| Letting Date                 | April 17, 2026                  | April 17, 2026                 |                                  |
| Notice to Proceed Date       | June 1, 2026                    | June 1, 2026                   |                                  |
| Work Began Date              | June 16, 2026                   | June 16, 2026                  |                                  |

| Contract Total Pay For Estimate No. 2        |                            |                    |             |
|----------------------------------------------|----------------------------|--------------------|-------------|
|                                              | This Estimate              | Previous           | To Date     |
| 260417-A02                                   | Total Posted Items Pay     | \$22,518.64        | \$22,191.75 |
|                                              | Gross Item Adjustments     | \$0.00             | \$0.00      |
|                                              | Incentive                  | \$0.00             | \$0.00      |
|                                              | Disincentive               | \$0.00             | \$0.00      |
|                                              | Liquidated Damage          | \$0.00             | \$0.00      |
|                                              | Other Contract Adjustments | \$0.00             | \$0.00      |
|                                              |                            | \$22,191.75        | \$44,710.39 |
| <b>Contract Total Payable This Estimate:</b> |                            | <b>\$22,518.64</b> |             |

| Items Paid This Estimate Period            |             |           |                        |      |            |                       |                          |
|--------------------------------------------|-------------|-----------|------------------------|------|------------|-----------------------|--------------------------|
| Project Number                             | Line Number | Item Code | Item Description       | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| JNW0109                                    | 0010        | 6189916   | MISC.Adjustment Factor | DLR  | \$1.850    | 12,172.240            | \$22,518.64              |
| <b>Project JNW0109 - Total</b>             |             |           |                        |      |            |                       | <b>\$22,518.64</b>       |
| <b>Overall - Total</b>                     |             |           |                        |      |            |                       | <b>\$22,518.64</b>       |
| <b>Contract Adjustments This Estimate</b>  |             |           |                        |      |            |                       |                          |
| No Contract Adjustments Exist on Contract  |             |           |                        |      |            |                       |                          |
| <b>Line Item Adjustments This Estimate</b> |             |           |                        |      |            |                       |                          |

No Data Available



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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                                                                                |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JNW0109                      | IS 29-2(217)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Job Order Contract for asphalt pavement repair | I-29, I-229 | VARIOUS | from the Iowa State line to Platte County line, including I-229 in Andrew and Buchanan Counties |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Totals by Job Numbers        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                |             |         |                                                                                                 |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| JNW0109                      | <table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$22,518.64</td><td>\$22,191.75</td><td>\$44,710.39</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$22,518.64</td><td>\$22,191.75</td><td>\$44,710.39</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table> |                                                |             |         |                                                                                                 |  | This Estimate | Previous | To Date | Posted Item Pay | \$22,518.64 | \$22,191.75 | \$44,710.39 | Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 | Gross Item Pay | \$22,518.64 | \$22,191.75 | \$44,710.39 | 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 |
|                              | This Estimate                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Previous                                       | To Date     |         |                                                                                                 |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Posted Item Pay              | \$22,518.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$22,191.75                                    | \$44,710.39 |         |                                                                                                 |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Adjustments       | \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$0.00                                         | \$0.00      |         |                                                                                                 |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| Gross Item Pay               | \$22,518.64                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | \$22,191.75                                    | \$44,710.39 |         |                                                                                                 |  |               |          |         |                 |             |             |             |                        |        |        |        |                |             |             |             |           |        |        |        |              |        |        |        |                    |        |        |        |                            |        |        |        |
| 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  
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Exceptions**

Report Generated on July 21, 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 July 21, 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) |
|-----------------------------------------------------------------------------|-------------|--------------------------------------------------------------------------|----------|-----------|-------------------------|--------------|------------------|------------------------|------|---------------------------|------------|--------------------------------------------------------|
| 260417-A02                                                                  | JNW0109     | 0001                                                                     | 0010     | 6189916   | MISC.Adjustment Factor  | 135,135.14   | 0.00             | 135,135.14             | DLR  | 24,167.78                 | \$1.85     | \$44,710.39                                            |
|                                                                             |             | 0001                                                                     | 9000     | 6189916   | MISC.Liquidated Damages | 0.00         |                  |                        | DLR  |                           | (\$1.00)   |                                                        |
|                                                                             |             | 0001                                                                     | 9100     | 6189916   | MISC.Additional Items   | 0.00         |                  |                        | DLR  |                           | \$1.00     |                                                        |
|                                                                             |             | Project JNW0109 - Total Value Posted to Date as of Report Generated Date |          |           |                         |              |                  |                        |      |                           |            | \$44,710.39                                            |
| 260417-A02 Overall - Total Value Posted to Date as of Report Generated Date |             |                                                                          |          |           |                         |              |                  |                        |      |                           |            | \$44,710.39                                            |



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

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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: JNW0109

| 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 |
|-------------|-----------|-------------|----------|-------------------|----------------------|-----------------|-------|-----------------------------------------------------|------------------------|------------------|----------------------|------------------|----------|
| 0010        | 6189916   | MISC.       | 7/11/26  | 7/16/26           | 1                    | 12,172.24       | DLR   | 29-020<br>SB Driving Lane from MM 83.69 to MM 83.67 |                        |                  |                      |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Jul 21, 2026

Contract ID: 260417-A02

No Data Available



## Contract Adjustments for Contract - 260417-A02

There are no contract adjustments to display for this contract.