



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: October 1, 2026

Progress Estimate Number	Contract ID	260417-A02	Pay Period Start	July 16, 2026	Original Contract Amount	\$250,000.00
3	Prime Contractor	Herzog Contracting Corp.	Pay Period End	October 1, 2026	Net Change Order Amount	\$0.00
					Current Contract Amount	\$250,000.00

Approval Date		By User
October 1, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	summar1
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	scarp1
October 5, 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
June 30, 2027	June 30, 2027		37.34%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	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. 3			
		This Estimate	Previous
260417-A02			To Date
	Total Posted Items Pay	\$48,645.66	\$44,710.39
	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
			\$44,710.39
			\$93,356.05
	Contract Total Payable This Estimate:	\$48,645.66	

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	26,294.950	\$48,645.66
Project JNW0109 - Total							\$48,645.66
Overall - Total							\$48,645.66

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

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><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$48,645.66</td><td>\$44,710.39</td><td>\$93,356.05</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>\$48,645.66</td><td>\$44,710.39</td><td>\$93,356.05</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	\$48,645.66	\$44,710.39	\$93,356.05	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$48,645.66	\$44,710.39	\$93,356.05	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
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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 October 6, 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 October 6, 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	50,462.73	\$1.85	\$93,356.05
		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										\$93,356.05
260417-A02 Overall - Total Value Posted to Date as of Report Generated Date												\$93,356.05



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

Report Generated on October 6, 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.

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.	9/17/26	10/1/26	1	26,294.95	DLR	29-030					

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260417-A02

No Data Available



Contract Adjustments for Contract - 260417-A02

There are no contract adjustments to display for this contract.