



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170922-A01	0020	January 16, 2019	February 1, 2019	February 1, 2019	PROG	NW	ACB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Herzog Contracting Corp.	0010179	P.O. Box 1089	St. Joseph	MO	64502	(81-6)2-33-9	(81-6)2-33-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J1L1801B	FAF-69-1(24)	Resurface	69	HARRISON	from Route AA to Route C near Pattonsburg
J1L1801B	FAF-69-1(24)	Resurface	69	DAVISS	from Route AA to Route C near Pattonsburg
J1L1801C	FAS-S101(2)	Resurface	129	SULLIVAN	from Route 6 to Route H
J1L1801D	FAF-69-1(26)	Resurface	69	DAVISS	from I-35 to MO 6
J1L1801E	FAS-S101(1)	Resurface	H	LIVINGSTON	from US 65 to Route 139
J1L1801F	FAS-S100(99)	Resurface	J	CARROLL	from US 65 to end of maintenance on Route J

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20170922						
Letting Date	20170922						
Execution Date	20171004						
Award Date	20171004						
Notice to Proceed Date	20171204						
Work Begin Date	20180411						
Open to Traffic Date	20180915						
Substantial Work Complete Date	20180927						
Adjusted Completion Date	20181001						
Original Completion Date	20181001						

Totals by Job Number			
J1L1801B	To Date	Previous	This estimate
Participating	\$770,403.16	\$769,432.96	\$970.20
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$770,403.16	\$769,432.96	\$970.20



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Totals by Job Number					
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$770,403.16		\$769,432.96	\$970.20
	Other Adjustments	\$84,262.90		\$84,262.90	\$0.00
	Retainage	\$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
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$854,666.06		\$853,695.86	
				Total Payable:	\$970.20
J1L1801C		To Date		Previous	This estimate
	Participating	\$567,060.06		\$566,960.06	\$100.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$567,060.06		\$566,960.06	\$100.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$567,060.06		\$566,960.06	\$100.00
	Other Adjustments	\$16,200.27		\$16,200.27	\$0.00
	Retainage	\$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
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$583,260.33		\$583,160.33	
				Total Payable:	\$100.00
J1L1801D		To Date		Previous	This estimate
	Participating	\$199,456.11		\$199,456.11	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00



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Totals by Job Number				
	Total Earnings	\$199,456.11	\$199,456.11	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$199,456.11	\$199,456.11	\$0.00
	Other Adjustments	\$18,620.66	\$18,620.66	\$0.00
	Retainage	\$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
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$218,076.77	\$218,076.77	\$0.00
			Total Payable:	\$0.00
J1L1801E	To Date		Previous	This estimate
	Participating	\$493,350.18	\$493,350.18	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$493,350.18	\$493,350.18	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$493,350.18	\$493,350.18	\$0.00
	Other Adjustments	\$10,579.68	\$10,579.68	\$0.00
	Retainage	\$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
	Overrun Adjustments	\$0.00	(\$1,147.08)	\$1,147.08
	Total:	\$503,929.86	\$502,782.78	\$1,147.08
			Total Payable:	\$1,147.08
J1L1801F	To Date		Previous	This estimate
	Participating	\$597,939.02	\$597,939.02	\$0.00



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Totals by Job Number				
Non-Participating	\$0.00		\$0.00	\$0.00
Total Earnings	\$597,939.02		\$597,939.02	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$597,939.02		\$597,939.02	\$0.00
Other Adjustments	\$13,212.01		\$13,212.01	\$0.00
Retainage	\$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
Overrun Adjustments	\$0.00		(\$269.39)	\$269.39
Total:	\$611,151.03		\$610,881.64	\$269.39
			Total Payable:	\$269.39

Total Contract				
170922-A01		To Date	Previous	This Estimate
	Line Item Pay	\$2,628,208.53	\$2,627,138.33	\$1,070.20
	All Adjustments	\$142,875.52	\$141,459.05	\$1,416.47
	Total	\$2,771,084.05	\$2,768,597.38	\$2,486.67

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190201	Generated and Approved (and should be considered Draft) at the Project Office Level by	dearde1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190205	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,667,116.29	(\$38907.78)	\$2,628,208.51	100.0%



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Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1L1801E	0440	SYSTEM	Overrun Re-adjustment	\$451.88	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J1L1801E Line Item Nbr: 0440 Adjust Type: OVRN Adjust Seq Nbr: 1
	0450	SYSTEM	Overrun Re-adjustment	\$695.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J1L1801E Line Item Nbr: 0450 Adjust Type: OVRN Adjust Seq Nbr: 1
J1L1801E				\$1147.08	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1L1801F	0560	SYSTEM	Overrun Re-adjustment	\$269.39	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J1L1801F Line Item Nbr: 0560 Adjust Type: OVRN Adjust Seq Nbr: 1
J1L1801F				\$269.39	
Summary				\$1416.47	

Discrepancies:

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1L1801B	5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT Stop Bar at the 69 and 136 intersection	\$80.85	0.00	12.00	12.00	\$970.20
J1L1801B								\$970.20
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1L1801C	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$100.00	0.00	1.00	1.00	\$100.00
J1L1801C								\$100.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1L1801E	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	84998.00	0.00	84,998.00	\$0.00
	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	68862.00	0.00	68,862.00	\$0.00



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All Items, This Estimate:

J1L1801E								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1L1801F	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	78352.00	0.00	78,352.00	\$0.00
J1L1801F								\$0.00
Summary								\$1070.20

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1L1801B	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2712.15	\$2,712.15
J1L1801B	0001	0020	2153000	SHAPING SLOPES, CLASS III	5.00	5.00	\$2525.60	\$12,628.00
J1L1801B	0001	0030	3049910	MISC. GRAVEL A CRUSHED STONE B	2,290.20	2290.20	\$25.67	\$58,789.43
J1L1801B	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	10,283.50	10283.50	\$56.65	\$582,560.28
J1L1801B	0001	0050	4071005	TACK COAT	9,453.00	9453.00	\$2.00	\$18,906.00
J1L1801B	0001	0060	6161005	CONSTRUCTION SIGNS	1,447.00	1447.00	\$5.10	\$7,379.70
J1L1801B	0001	0070	6181000	MOBILIZATION	1.00	1.00	\$36051.55	\$36,051.55
J1L1801B	0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	134,130.00	134130.00	\$0.10	\$13,413.00
J1L1801B	0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	91,614.00	91614.00	\$0.10	\$9,161.40
J1L1801B	0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,185.00	1185.00	\$5.33	\$6,316.05
J1L1801B	0010	0110	6061060	MGS GUARDRAIL	100.00	100.00	\$21.05	\$2,105.00
J1L1801B	0010	0120	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2382.10	\$9,528.40
J1L1801B	0010	0130	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2470.50	\$9,882.00
J1L1801C	0001	0140	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,398.00	1398.00	\$35.05	\$48,999.90
J1L1801C	0001	0150	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,945.90	6945.90	\$65.83	\$457,248.60
J1L1801C	0001	0160	4071005	TACK COAT	7,081.00	7081.00	\$2.00	\$14,162.00
J1L1801C	0001	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$100.00	\$100.00
J1L1801C	0001	0180	6161005	CONSTRUCTION SIGNS	879.00	879.00	\$5.10	\$4,482.90
J1L1801C	0001	0190	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1L1801C	0001	0200	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$15.00	\$150.00
J1L1801C	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$23968.60	\$23,968.60
J1L1801C	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	37,531.00	37531.00	\$0.11	\$4,128.41
J1L1801C	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	56,993.00	56993.00	\$0.11	\$6,269.23
J1L1801C	0001	0240	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	946.00	946.00	\$7.77	\$7,350.42
J1L1801D	0001	0250	3105002	GRAVEL (A) OR CRUSHED STONE (B)	580.80	580.80	\$31.42	\$18,248.74
J1L1801D	0001	0260	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,259.80	2259.80	\$65.45	\$147,903.91
J1L1801D	0001	0270	4071005	TACK COAT	1,953.00	1953.00	\$2.00	\$3,906.00
J1L1801D	0001	0280	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$100.00	\$100.00
J1L1801D	0001	0290	6161005	CONSTRUCTION SIGNS	1,229.00	1229.00	\$5.10	\$6,267.90
J1L1801D	0001	0300	6161009	FLAG ASSEMBLY	14.00	14.00	\$25.00	\$350.00
J1L1801D	0001	0310	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$15.00	\$150.00
J1L1801D	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$8129.20	\$8,129.20
J1L1801D	0001	0330	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	33,232.00	33232.00	\$0.12	\$3,987.84
J1L1801D	0001	0340	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	25,131.00	25131.00	\$0.12	\$3,015.72
J1L1801D	0001	0350	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,072.00	1072.00	\$6.90	\$7,396.80
J1L1801E	0001	0360	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,197.00	2197.00	\$28.28	\$62,131.16
J1L1801E	0001	0370	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,327.80	6327.80	\$57.81	\$365,810.12
J1L1801E	0001	0380	4071005	TACK COAT	7,198.00	7198.00	\$2.00	\$14,396.00
J1L1801E	0001	0390	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1L1801E	0001	0400	6161005	CONSTRUCTION SIGNS	1,042.00	1042.00	\$5.10	\$5,314.20
J1L1801E	0001	0410	6161009	FLAG ASSEMBLY	8.00	8.00	\$25.00	\$200.00
J1L1801E	0001	0420	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$15.00	\$150.00
J1L1801E	0001	0430	6181000	MOBILIZATION	1.00	1.00	\$22202.70	\$22,202.70
J1L1801E	0001	0440	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,998.00	84998.00	\$0.11	\$9,349.78



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J1L1801E	0001	0450	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	68,862.00	68862.00	\$0.11	\$7,574.82
J1L1801E	0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	308.00	308.00	\$19.55	\$6,021.40
J1L1801F	0001	0470	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1,836.00	1836.00	\$27.66	\$50,783.76
J1L1801F	0001	0480	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,034.50	8034.50	\$57.41	\$461,260.64
J1L1801F	0001	0490	4071005	TACK COAT	8,098.00	8098.00	\$2.00	\$16,196.00
J1L1801F	0001	0500	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1L1801F	0001	0510	6161005	CONSTRUCTION SIGNS	1,432.00	1432.00	\$5.10	\$7,303.20
J1L1801F	0001	0520	6161009	FLAG ASSEMBLY	14.00	14.00	\$25.00	\$350.00
J1L1801F	0001	0530	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$15.00	\$150.00
J1L1801F	0001	0540	6181000	MOBILIZATION	1.00	1.00	\$28263.55	\$28,263.55
J1L1801F	0001	0550	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	74,170.00	74170.00	\$0.11	\$8,158.70
J1L1801F	0001	0560	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	78,352.00	78352.00	\$0.11	\$8,618.72
J1L1801F	0001	0570	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,452.00	1452.00	\$11.47	\$16,654.44
J1L1801B	0001	5001	6200015	PREF THERMO PVMT MARK, 24 IN WHIT Preformed Thermoplastic Pavement Marking 24" White	0.00	0.00	\$58.21	\$0.00
J1L1801B	0001	5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT Stop Bar at the 69 and 136 intersection	12.00	12.00	\$80.85	\$970.20

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J1L1801B	5002	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20190123	dearde1	Stop Bar	12	LF		+	0		0		+	0		0	26.859	26.860
			Remarks																	
			This payment is for the stop bar that was installed at the 69 and 136 intersection.																	
J1L1801C	0170	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190123	dearde1	TMA	1	EA		+	0		0		+	0		0	31.870	39.582



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J1L1801C	0170	6123000A	<div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;"> Remarks </div> <div style="border: 1px solid black; padding: 2px;"> This payment is for the TMA that was used on the project. </div>																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field