



## Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171020-A01	0017	February 2, 2019	February 15, 2019	February 19, 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
J113169	I 35-2(97)	Coldmill and resurface	I-35	HARRISON	from Iowa state line to Route N at Eagleville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180102						
Work Begin Date	20180604						
Original Completion Date	20181101						
Adjusted Completion Date	20190501						

Totals by Job Number				
J113169		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$3,470,093.57	\$3,470,093.57	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,470,093.57</b>	<b>\$3,470,093.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,470,093.57</b>	<b>\$3,470,093.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Adjustments	\$424,053.86	\$424,053.86	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	(\$28,800.00)		(\$28,800.00)	\$0.00
	Liquidated			\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun			\$0.00	\$0.00
	Adjustments	(\$6,926.16)		(\$6,926.16)	\$0.00
	<b>Total:</b>	<b>\$3,858,421.27</b>		<b>\$3,858,421.27</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract					
171020-A01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$3,470,093.57	\$3,470,093.57	\$0.00	
	All Adjustments	\$388,327.70	\$388,327.70	\$0.00	
	<b>Total</b>	<b>\$3,858,421.27</b>	<b>\$3,858,421.27</b>	<b>\$0.00</b>	

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	brobsr1
20190219	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190220	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
\$4,488,638.67	\$181719.16	\$4,670,357.83	74.3%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J113169 /0080 has a deficient tested matl discrepancy	brobsr1	There was an insufficient number of tests performed by the QA and QC at the asphalt plant during production of mix. This discrepancy will not be resolved until production resumes.



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### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Milestone 02 is not reached.		
Minor Item J113169 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J113169 /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Milestone 03 is not reached.		
Line Item # J113169 /0090 has a deficient tested matl discrepancy	brobsr1	There was an insufficient number of tests performed by the QA and QC at the asphalt plant during production of mix. This discrepancy will not be resolved until production resumes.

### 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
J113169	0080	4019910	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP -2)	\$56.97	4321.30	0.00	4,321.30	\$0.00
	0090	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	\$58.61	27274.20	0.00	27,274.20	\$0.00
	0230	6161005	CONSTRUCTION SIGNS	\$6.00	3540.00	0.00	3,540.00	\$0.00
	0420	6229905	MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT	\$2.06	33009.00	0.00	33,009.00	\$0.00
J113169								<b>\$0.00</b>
Summary								<b>\$0.00</b>

### 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
J113169	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$8000.00	\$0.00
J113169	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	0.00	\$1400.00	\$0.00
J113169	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	14,870.20	3643.00	\$25.48	\$92,823.64
J113169	0001	0040	3101002	GRAVEL (A)	2,805.00	0.00	\$11.88	\$0.00
J113169	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,526.50	3699.50	\$70.65	\$261,369.68
J113169	0001	0060	4019901	MISC. INFRARED SCANNING	1.00	0.50	\$16027.50	\$8,013.75
J113169	0001	0070	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.50	\$18000.00	\$9,000.00
J113169	0001	0080	4019910	MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP -2)	5,715.00	4321.30	\$56.97	\$246,184.46
J113169	0001	0090	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	33,455.90	27274.20	\$58.61	\$1,598,540.86



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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
J113169	0001	0100	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG76-22 (SP12 5B MIX) FOR CL REPAIR	1,749.20	1744.70	\$68.34	\$119,232.80
J113169	0001	0110	4071005	TACK COAT	45,240.00	34540.00	\$2.00	\$69,080.00
J113169	0001	0120	4134000	BITUMINOUS FOG SEAL	4,351.00	1291.00	\$2.64	\$3,408.24
J113169	0001	0130	6122019	IMPACT ATTENUATOR (19 SAND BARRELS)	1.00	1.00	\$3700.00	\$3,700.00
J113169	0001	0140	6122020	REPLACEMENT SAND BARREL	2.00	0.00	\$300.00	\$0.00
J113169	0001	0150	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	1.00	\$1000.00	\$1,000.00
J113169	0001	0160	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	1,045.50	1045.50	\$305.79	\$319,703.44
J113169	0001	0170	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.20	\$0.00
J113169	0001	0180	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.20	\$0.00
J113169	0001	0190	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	4,316.00	4316.00	\$1.95	\$8,416.20
J113169	0001	0200	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,807.00	1807.00	\$4.55	\$8,221.85
J113169	0001	0210	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	108.80	0.00	\$629.23	\$0.00
J113169	0001	0220	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	640.40	0.00	\$39.35	\$0.00
J113169	0001	0230	6161005	CONSTRUCTION SIGNS	2,398.00	3540.00	\$6.00	\$21,240.00
J113169	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$85.00	\$850.00
J113169	0001	0250	6161009	FLAG ASSEMBLY	12.00	12.00	\$20.00	\$240.00
J113169	0001	0260	6161025	CHANNELIZER (TRIM LINE)	259.00	259.00	\$14.00	\$3,626.00
J113169	0001	0270	6161040	FLASHING ARROW PANEL	3.00	2.00	\$625.00	\$1,250.00
J113169	0001	0280	6161055	SEQUENTIAL FLASHING WARNING LIGHT	15.00	15.00	\$90.00	\$1,350.00
J113169	0001	0290	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3000.00	\$6,000.00
J113169	0001	0300	6173600D	TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED	273.00	273.00	\$23.75	\$6,483.75
J113169	0001	0310	6175010A	RELOCATING TEMPORARY TRAFFIC BARRIER	273.00	273.00	\$8.25	\$2,252.25
J113169	0001	0320	6181000	MOBILIZATION	1.00	1.00	\$250000.00	\$250,000.00
J113169	0001	0330	6205301B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE	4,449.00	4449.00	\$2.25	\$10,010.25
J113169	0001	0340	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	4,670.00	4670.00	\$2.25	\$10,507.50



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J113169	0001	0350	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	119,882.00	0.00	\$0.23	\$0.00
J113169	0001	0360	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	95,881.00	0.00	\$0.23	\$0.00
J113169	0001	0370	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	5,175.00	0.00	\$0.66	\$0.00
J113169	0001	0380	6207001	PAVEMENT MARKING REMOVAL	2,154.00	2154.00	\$0.40	\$861.60
J113169	0001	0390	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	326,414.00	243508.90	\$0.76	\$185,066.76
J113169	0001	0400	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,496.00	10694.30	\$3.84	\$41,066.11
J113169	0001	0410	6229905	MISC. COLDMILLING BITUMENOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) FOR CL REPAIR	18,173.00	18173.00	\$1.88	\$34,165.24
J113169	0001	0420	6229905	MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT	32,973.00	33009.00	\$2.06	\$67,998.54
J113169	0001	0430	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,740.00	1342.80	\$12.64	\$16,972.99
J113169	0001	0440	7250315A	15 IN. PIPE GROUP B	463.00	0.00	\$37.98	\$0.00
J113169	0001	0450	7320015A	15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	6.00	0.00	\$119.75	\$0.00
J113169	0010	0460	6061060	MGS GUARDRAIL	1,638.00	0.00	\$17.00	\$0.00
J113169	0010	0470	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	5.00	0.00	\$2400.00	\$0.00
J113169	0010	0480	6061080	MGS END ANCHOR	6.00	0.00	\$800.00	\$0.00
J113169	0010	0490	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	\$2400.00	\$0.00
J113169	0070	0500	2164500	REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE	53.00	53.00	\$282.00	\$14,946.00
J113169	0070	0510	2169903	MISC. REMOVE AND REPLACE CURB AND CURB BLOCKOUT	9.00	9.00	\$245.00	\$2,205.00
J113169	0070	0520	7034214	CLASS B-2 CONCRETE	8.90	8.90	\$1735.00	\$15,441.50
J113169	0070	0530	7101000	REINFORCING STEEL (EPOXY COATED)	940.00	940.00	\$2.10	\$1,974.00
J113169	0070	0540	7110200	PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)	1.00	1.00	\$8600.00	\$8,600.00
J113169	0070	0550	7172001	STRIP SEAL EXPANSION JOINT SYSTEM	53.00	53.00	\$330.00	\$17,490.00
J113169	0001	5001	6131017	DOWEL BAR (FURNISH AND INSTALL WITH BASK) Dowel Bar (Furn. & Install with Basket)	83.00	83.00	\$7.35	\$610.05
J113169	0001	5002	6131018	TIE BAR (DRILL, FURN & INSTAL) (TYPE L Tie Bar (Drill, Furnish and Install)	26.00	26.00	\$7.35	\$191.10



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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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