



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-A04	0015	December 16, 2018	December 20, 2018	December 20, 2018	FINL	NW	ACA

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
J1S1042	FAS S101(29)	Resurface and shoulder improvements	275	ATCHISON	from Iowa state line to Route 136

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	20171020						
Letting Date	20171020						
Execution Date	20171101						
Award Date	20171101						
Notice to Proceed Date	20180102						
Work Begin Date	20180501						
Open to Traffic Date	20180716						
Substantial Work Complete Date	20180808						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J1S1042	To Date	Previous	This estimate
Participating	\$2,284,480.42	\$2,284,480.42	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,284,480.42	\$2,284,480.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,284,480.42	\$2,284,480.42	\$0.00
Other Adjustments	\$114,883.01	\$114,883.01	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$2,399,363.43		\$2,399,363.43	\$0.00
			Total Payable:	\$0.00

Total Contract				
171020-A04		To Date	Previous	This Estimate
	Line Item Pay	\$2,284,480.42	\$2,284,480.42	\$0.00
	All Adjustments	\$114,883.01	\$114,883.01	\$0.00
	Total	\$2,399,363.43	\$2,399,363.43	\$0.00

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
20190311	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
20190311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$2,267,040.07	\$17440.35	\$2,284,480.42	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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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
J1S1042	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1300.00	\$1,300.00
J1S1042	0001	0020	2129900	MISC. SHOULDER GRADING	1,625.00	1625.00	\$55.68	\$90,480.00
J1S1042	0001	0030	2153000	SHAPING SLOPES, CLASS III	3.00	3.00	\$1800.00	\$5,400.00
J1S1042	0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	3,165.00	3165.00	\$31.85	\$100,805.25
J1S1042	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	10,947.20	10947.20	\$64.63	\$707,517.54
J1S1042	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	16,918.15	16918.15	\$65.14	\$1,102,048.29
J1S1042	0001	0070	4071005	TACK COAT	17,831.00	17831.00	\$2.00	\$35,662.00
J1S1042	0001	0080	4091048	EMULSIFIED ASPHALT, SEAL COAT	432.00	432.00	\$2.95	\$1,274.40
J1S1042	0001	0090	4094011	SEAL COAT AGGREGATE, GRADE B1	1,407.00	1407.00	\$4.95	\$6,964.65
J1S1042	0001	0100	4134000	BITUMINOUS FOG SEAL	2,008.00	2008.00	\$3.30	\$6,626.40
J1S1042	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1S1042	0001	0120	6161005	CONSTRUCTION SIGNS	1,292.00	1292.00	\$7.00	\$9,044.00
J1S1042	0001	0130	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J1S1042	0001	0140	6161025	CHANNELIZER (TRIM LINE)	34.00	34.00	\$14.00	\$476.00
J1S1042	0001	0150	6161040	FLASHING ARROW PANEL	2.00	2.00	\$300.00	\$600.00
J1S1042	0001	0160	6161047	TYPE III OBJECT MARKER	56.00	56.00	\$175.00	\$9,800.00
J1S1042	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J1S1042	0001	0180	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	162,874.00	162874.00	\$0.11	\$17,916.14
J1S1042	0001	0190	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	122,290.00	122290.00	\$0.11	\$13,451.90
J1S1042	0001	0200	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,544.00	1544.00	\$4.06	\$6,268.64
J1S1042	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	3,149.00	3149.00	\$4.06	\$12,784.94
J1S1042	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,447.00	1447.00	\$14.81	\$21,430.07
J1S1042	0001	0230	8061005	ROCK DITCH CHECK	427.00	427.00	\$24.60	\$10,504.20
J1S1042	0001	0240	8061019	SILT FENCE	0.00	0.00	\$2.60	\$0.00
J1S1042	0001	0250	8069928	MISC. WATER POLLUTION CONTROL MANAGER	6.00	6.00	\$180.00	\$1,080.00
J1S1042	0010	0260	6061060	MGS GUARDRAIL	50.00	50.00	\$23.00	\$1,150.00
J1S1042	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO	2.00	2.00	\$2600.00	\$5,200.00



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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	
				CURB)					
J1S1042	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	2.00	2.00	\$2600.00	\$5,200.00	
J1S1042	0070	0290	7039902	MISC. END POST MODIFICATION	4.00	4.00	\$11650.00	\$46,600.00	
J1S1042	0001	5001	8059901	MISC. SEEDING	1.00	1.00	\$14616.00	\$14,616.00	

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