

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171020-A05	0017	March 16, 2019	April 1, 2019	April 1, 2019	PROG	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
J1P3006	FAF-136-1(176)	Coldmill and resurface	136	GENTRY	from 1.1 miles east of Route 169 to 0.5 mile west of Route C in Albany
J1S3201	FAS S101(38)	Resurface	D	ANDREW	from Route 48 to Route 169, near Savannah
J1S3202	FAS S101(39)	Resurface	W	DEKALB	from Route A to Route D, near Maysville

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171020						
Letting Date	20171020						
Award Date	20171101						
Execution Date	20171101						
Notice to Proceed Date	20171204						
Work Begin Date	20180705						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J1P3006		To Date	Previous	This estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00
	Earnings	\$0.00	\$0.00	\$0.00
	Stockpiled	\$0.00	\$0.00	\$0.00
	Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$0.00	\$0.00	\$0.00

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Totals by Job Number					
	Other Adjustments	\$0.00		\$0.00	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated	\$0.00		\$0.00	\$0.00
	Damages	\$0.00		\$0.00	\$0.00
	Overrun	\$0.00		\$0.00	\$0.00
	Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$0.00		\$0.00	\$0.00
			Total Payable:		\$0.00
J1S3201		To Date	Previous		This estimate
	Participating	\$818,340.33	\$818,340.33		\$0.00
	Non-Participating	\$0.00	\$0.00		\$0.00
	Total Earnings	\$818,340.33	\$818,340.33		\$0.00
	Stockpiled Materials	\$0.00	\$0.00		\$0.00
	Gross Earnings	\$818,340.33	\$818,340.33		\$0.00
	Other Adjustments	\$81,138.81	\$81,138.81		\$0.00
	Retainage	\$0.00	\$0.00		\$0.00
	Incentive	\$0.00	\$0.00		\$0.00
	Disincentive	\$0.00	\$0.00		\$0.00
	Liquidated	\$0.00	\$0.00		\$0.00
	Damages	\$0.00	\$0.00		\$0.00
	Overrun	\$0.00	\$0.00		\$0.00
	Adjustments	\$0.00	\$0.00		\$0.00
	Total:	\$899,479.14	\$899,479.14		\$0.00
			Total Payable:		\$0.00
J1S3202		To Date	Previous		This estimate
	Participating	\$364,422.71	\$364,422.71		\$0.00
	Non-Participating	\$0.00	\$0.00		\$0.00
	Total Earnings	\$364,422.71	\$364,422.71		\$0.00
	Stockpiled Materials	\$0.00	\$0.00		\$0.00

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Totals by Job Number				
Gross Earnings	\$364,422.71		\$364,422.71	\$0.00
Other Adjustments	\$28,384.67		\$28,384.67	\$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:	\$392,807.38		\$392,807.38	\$0.00
			Total Payable:	\$0.00

Total Contract				
171020-A05		To Date	Previous	This Estimate
	Line Item Pay	\$1,182,763.04	\$1,182,763.04	\$0.00
	All Adjustments	\$109,523.48	\$109,523.48	\$0.00
	Total	\$1,292,286.52	\$1,292,286.52	\$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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartg1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190403	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
\$2,023,960.96	\$46448.12	\$2,070,409.08	57.1%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System	(\$8500.00)	

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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hartg1	System Application of Liqd. Dam. Adj.	\$8500.00	Herzog has requested extension for J1P3006 due to delays on other projects throughout the district. Modot is currently negotiations and adjusted complete date and liquidated damages will not be charged until that date has been finalized

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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
J1P3006	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$4000.00	\$0.00
J1P3006	0001	0020	3105002	GRAVEL (A) OR CRUSHED STONE (B)	411.00	0.00	\$63.78	\$0.00
J1P3006	0001	0030	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	10,862.20	0.00	\$59.63	\$0.00
J1P3006	0001	0040	4071005	TACK COAT	7,930.00	0.00	\$2.00	\$0.00
J1P3006	0001	0050	4134000	BITUMINOUS FOG SEAL	291.00	0.00	\$6.80	\$0.00
J1P3006	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1P3006	0001	0070	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	80.40	0.00	\$133.56	\$0.00
J1P3006	0001	0080	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	487.40	0.00	\$15.73	\$0.00
J1P3006	0001	0090	6161005	CONSTRUCTION SIGNS	902.00	0.00	\$7.00	\$0.00
J1P3006	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	\$85.00	\$0.00
J1P3006	0001	0110	6161009	FLAG ASSEMBLY	8.00	0.00	\$25.00	\$0.00
J1P3006	0001	0120	6161025	CHANNELIZER (TRIM LINE)	132.00	0.00	\$14.00	\$0.00
J1P3006	0001	0130	6181000	MOBILIZATION	1.00	0.00	\$25000.00	\$0.00
J1P3006	0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	23,037.00	0.00	\$0.18	\$0.00

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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
J1P3006	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	42,641.00	0.00	\$0.27	\$0.00
J1P3006	0001	0160	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	26,510.00	0.00	\$1.23	\$0.00
J1P3006	0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,012.00	0.00	\$2.48	\$0.00
J1P3006	0001	0180	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	382.30	0.00	\$17.74	\$0.00
J1P3006	0001	0190	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	199.40	0.00	\$20.21	\$0.00
J1P3006	0010	0200	6061060	MGS GUARDRAIL	450.00	0.00	\$18.30	\$0.00
J1P3006	0010	0210	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	\$2500.00	\$0.00
J1P3006	0010	0220	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	\$2500.00	\$0.00
J1S3201	0001	0230	3105002	GRAVEL (A) OR CRUSHED STONE (B)	2,375.00	2375.00	\$26.21	\$62,248.75
J1S3201	0001	0240	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	11,888.70	11888.70	\$56.20	\$668,144.94
J1S3201	0001	0250	4071005	TACK COAT	10,605.00	10605.00	\$2.00	\$21,210.00
J1S3201	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1S3201	0001	0270	6161005	CONSTRUCTION SIGNS	1,265.00	1265.00	\$6.00	\$7,590.00
J1S3201	0001	0280	6161009	FLAG ASSEMBLY	13.00	13.00	\$20.00	\$260.00
J1S3201	0001	0290	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$14.00	\$140.00
J1S3201	0001	0300	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J1S3201	0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	147,158.00	147158.00	\$0.12	\$17,658.96
J1S3201	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	380.00	380.00	\$21.88	\$8,314.40
J1S3202	0001	0330	3105002	GRAVEL (A) OR CRUSHED STONE (B)	993.00	993.00	\$47.25	\$46,919.25
J1S3202	0001	0340	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,173.80	4173.80	\$63.52	\$265,119.78
J1S3202	0001	0350	4071005	TACK COAT	3,443.00	3443.00	\$2.00	\$6,886.00
J1S3202	0001	0360	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$100.00	\$200.00
J1S3202	0001	0370	6161005	CONSTRUCTION SIGNS	695.00	695.00	\$7.00	\$4,865.00
J1S3202	0001	0380	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J1S3202	0001	0390	6161025	CHANNELIZER (TRIM LINE)	10.00	10.00	\$14.00	\$140.00
J1S3202	0001	0400	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00

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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
J1S3202	0001	0410	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	46,121.00	46121.00	\$0.15	\$6,918.15
J1S3202	0001	0420	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	522.00	522.00	\$15.66	\$8,174.52
J1P3006	0001	5001	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	0.00	0.00	\$60.97	\$0.00
J1S3201	0001	5101	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	58,256.00	58256.00	\$0.13	\$7,573.28

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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