

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-A01	0026	March 16, 2019	April 1, 2019	April 2, 2019	PROG	NW	ACE

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
J110904	I 229-2(132)	Coldmill and resurface	I-229	BUCHANAN	from 22nd Street east to I-29
J1P3184	FAS-S101(040)	Resurface	752	BUCHANAN	from Route 371 north to I-229

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180312						
Open to Traffic Date	20181003						
Substantial Work Complete Date	20181024						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number		To Date	Previous	This estimate
J110904	Participating	\$1,627,859.13	\$1,627,859.13	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,627,859.13	\$1,627,859.13	\$0.00
	Stockpiled Materials	\$16,227.00	\$16,227.00	\$0.00
	Gross Earnings	\$1,644,086.13	\$1,644,086.13	\$0.00
	Other	\$133,128.11	\$133,128.11	\$0.00

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Totals by Job Number					
	Adjustments				
	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	(\$25.01)		(\$25.01)	\$0.00
	Total:	\$1,777,189.23		\$1,777,189.23	
				Total Payable:	\$0.00
J1P3184		To Date		Previous	This estimate
	Participating	\$723,082.18		\$723,082.18	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$723,082.18		\$723,082.18	\$0.00
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$723,082.18		\$723,082.18	\$0.00
	Other				
	Adjustments	\$66,622.40		\$66,622.40	\$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:	\$789,704.58		\$789,704.58	
				Total Payable:	\$0.00

Total Contract				
171117-A01		To Date	Previous	This Estimate
	Line Item Pay	\$2,350,941.31	\$2,350,941.31	\$0.00
	All Adjustments	\$215,952.50	\$215,952.50	\$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.

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Total Contract			
Total		\$2,566,893.81	\$2,566,893.81
			\$0.00

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Approval Date		User ID
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	hartmh
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stervg
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
\$2,522,953.91	(\$161,794.72)	\$2,361,159.19	99.6%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J110904 /0180 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J110904	0180	6161009	FLAG ASSEMBLY	\$25.00	10.00	0.00	10.00	\$0.00
J110904								\$0.00
Summary								\$0.00

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
J110904	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$21710.69	\$21,710.69

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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
J110904	0001	0020	2035500	EMBANKMENT IN PLACE	0.00	0.00	\$41.76	\$0.00
J110904	0001	0030	2063000	CLASS 3 EXCAVATION	0.00	0.00	\$33.24	\$0.00
J110904	0001	0040	2072000	LINEAR GRADING CLASS 2	0.50	0.50	\$12218.06	\$6,109.03
J110904	0001	0050	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	740.07	740.07	\$36.44	\$26,968.15
J110904	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	2,456.90	2456.90	\$62.02	\$152,376.94
J110904	0001	0070	4039910	MISC. ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 25C MIX)	9,424.57	9424.57	\$62.16	\$585,831.27
J110904	0001	0080	4071005	TACK COAT	10,054.00	10054.00	\$1.95	\$19,605.30
J110904	0001	0090	4134000	BITUMINOUS FOG SEAL	685.00	685.00	\$2.00	\$1,370.00
J110904	0001	0100	5021109	CONCRETE PAVEMENT (9 IN. NON-REINF)	98.20	98.20	\$108.60	\$10,664.52
J110904	0001	0110	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$175.00	\$350.00
J110904	0001	0120	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	459.00	459.00	\$215.85	\$99,075.15
J110904	0001	0130	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J110904	0001	0140	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J110904	0001	0150	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,795.00	1795.00	\$4.15	\$7,449.25
J110904	0001	0160	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	831.00	831.00	\$3.00	\$2,493.00
J110904	0001	0170	6161005	CONSTRUCTION SIGNS	1,154.00	806.00	\$6.00	\$4,836.00
J110904	0001	0180	6161009	FLAG ASSEMBLY	9.00	10.00	\$25.00	\$250.00
J110904	0001	0190	6161025	CHANNELIZER (TRIM LINE)	151.00	132.00	\$36.00	\$4,752.00
J110904	0001	0200	6161030	TYPE III MOVEABLE BARRICADE	12.00	5.00	\$90.00	\$450.00
J110904	0001	0210	6161040	FLASHING ARROW PANEL	3.00	2.00	\$250.00	\$500.00
J110904	0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	\$40.00	\$0.00
J110904	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	5.00	\$1300.00	\$6,500.00
J110904	0001	0240	6172001	CONCRETE TRAFFIC BARRIER, TYPE B (MODIFIED)	76.00	76.00	\$267.00	\$20,292.00
J110904	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$100000.00	\$100,000.00
J110904	0001	0260	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	36,773.00	36773.00	\$0.18	\$6,619.14

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J110904	0001	0270	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	30,315.00	30315.00	\$0.18	\$5,456.70
J110904	0001	0280	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,806.00	3806.00	\$0.50	\$1,903.00
J110904	0001	0290	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	111,867.00	111867.00	\$1.02	\$114,104.34
J110904	0001	0300	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,215.00	5215.00	\$3.89	\$20,286.35
J110904	0001	0310	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	454.80	454.80	\$5.00	\$2,274.00
J110904	0001	0320	7250418	18 IN. PIPE GROUP C	0.00	0.00	\$20.03	\$0.00
J110904	0001	0330	7321014A	18 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	0.00	0.00	\$766.90	\$0.00
J110904	0010	0340	6061060	MGS GUARDRAIL	0.00	0.00	\$17.65	\$0.00
J110904	0010	0350	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	14,825.00	14825.00	\$19.95	\$295,758.75
J110904	0010	0360	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	50.00	50.00	\$47.55	\$2,377.50
J110904	0010	0370	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	12.00	12.00	\$2017.00	\$24,204.00
J110904	0010	0380	6061080	MGS END ANCHOR	16.00	16.00	\$922.00	\$14,752.00
J110904	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	23.00	23.00	\$2300.00	\$52,900.00
J110904	0010	0400	6063016	TYPE B CRASHWORTHY END TERMINAL	0.00	0.00	\$3803.04	\$0.00
J1P3184	0001	0410	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3188.55	\$3,188.55
J1P3184	0001	0420	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	612.65	612.65	\$40.83	\$25,014.50
J1P3184	0001	0430	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	1,830.81	1830.81	\$62.08	\$113,656.68
J1P3184	0001	0440	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	448.36	448.36	\$90.57	\$40,607.97
J1P3184	0001	0450	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,121.79	4121.79	\$67.33	\$277,520.12
J1P3184	0001	0460	4071005	TACK COAT	4,812.00	4812.00	\$1.95	\$9,383.40
J1P3184	0001	0470	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$175.00	\$525.00
J1P3184	0001	0480	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	159.30	159.30	\$277.75	\$44,245.58
J1P3184	0001	0490	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P3184	0001	0500	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	0.00	0.00	\$1.15	\$0.00
J1P3184	0001	0510	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	660.00	660.00	\$14.50	\$9,570.00

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J1P3184	0001	0520	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	360.00	360.00	\$3.00	\$1,080.00
J1P3184	0001	0530	6161005	CONSTRUCTION SIGNS	630.00	186.00	\$6.00	\$1,116.00
J1P3184	0001	0540	6161009	FLAG ASSEMBLY	8.00	1.00	\$20.00	\$20.00
J1P3184	0001	0550	6161025	CHANNELIZER (TRIM LINE)	141.00	134.00	\$35.00	\$4,690.00
J1P3184	0001	0560	6161030	TYPE III MOVEABLE BARRICADE	9.00	8.00	\$95.00	\$760.00
J1P3184	0001	0570	6161040	FLASHING ARROW PANEL	3.00	1.00	\$250.00	\$250.00
J1P3184	0001	0580	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	5.00	4.00	\$1000.00	\$4,000.00
J1P3184	0001	0590	6181000	MOBILIZATION	1.00	1.00	\$50000.00	\$50,000.00
J1P3184	0001	0600	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	0.00	\$0.10	\$0.00
J1P3184	0001	0610	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	8,700.00	8700.00	\$0.10	\$870.00
J1P3184	0001	0620	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,707.00	4707.00	\$1.63	\$7,672.41
J1P3184	0001	0630	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	13,453.00	13453.00	\$3.06	\$41,166.18
J1P3184	0010	0640	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	850.00	850.00	\$19.95	\$16,957.50
J1P3184	0010	0650	6061070	MGS VERTICAL CONCRETE BARRIER TRANSITION	10.00	10.00	\$2017.00	\$20,170.00
J1P3184	0010	0660	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	10.00	10.00	\$3500.00	\$35,000.00
J110904	0010	5001	6069901	MISC. GUARDRAIL ITEM Guardrail Repair and Truss Protection	1.00	1.00	\$7935.80	\$7,935.80
J110904	0010	5002	6069902	MISC. GUARDRAIL ITEM Concrete Core Drilling for Guardrail	12.00	12.00	\$194.25	\$2,331.00
J110904	0001	5003	2079901	MISC. GRADING Misc. Linear Grading	1.00	1.00	\$2490.00	\$2,490.00
J110904	0001	5004	7329902	MISC. FLARED END SECTIONS Misc. Restock of 18 in. Substitute Safety Slope End Section	2.00	2.00	\$201.31	\$402.62
J110904	0001	5005	8059901	MISC. SEEDING	1.00	0.75	\$3307.50	\$2,480.62
J1P3184	0010	5101	6069902	MISC. GUARDRAIL ITEM Concrete Core Drilling for Guardrail Post	60.00	60.00	\$194.25	\$11,655.00
J1P3184	0001	5102	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	14,160.00	14160.00	\$0.18	\$2,548.80
J1P3184	0001	5103	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	5,275.00	5275.00	\$0.18	\$949.50
J1P3184	0001	5104	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAINT	930.00	930.00	\$0.50	\$465.00

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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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