



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A02	0002	June 2, 2019	June 15, 2019	June 17, 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
J113019	I 29-2(184)	Resurface	I-29	HOLT	from Davis Creek Bridge to Route 59 Interchange Near Mile Ma rker 67

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181105						
Work Begin Date	20190603						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J113019		To Date	Previous	This estimate
Participating		\$167,353.95	\$0.00	\$167,353.95
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$167,353.95	\$0.00	\$167,353.95
Stockpiled Materials		\$456,855.77	\$543,986.00	(\$87,130.23)
Gross Earnings		\$624,209.72	\$543,986.00	\$80,223.72
Other Adjustments		\$0.00	\$0.00	\$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:	\$624,209.72		\$543,986.00	\$80,223.72
			Total Payable:	\$80,223.72

Total Contract			
180817-A02	To Date	Previous	This Estimate
	Line Item Pay	\$0.00	\$167,353.95
	All Adjustments	\$543,986.00	(\$87,130.23)
	Total	\$543,986.00	\$80,223.72

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
20190617	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190618	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
\$7,315,446.65	\$0.00	\$7,315,446.65	2.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113019	0360	SYSTEM	Stockpiled Materials Adjustment	(\$64552.23)	
	0370	SYSTEM	Stockpiled	(\$1590.00)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113019			Materials Adjustment		
	0380	SYSTEM	Stockpiled Materials Adjustment	(\$4968.00)	
	0390	SYSTEM	Stockpiled Materials Adjustment	(\$16020.00)	
J113019				(\$87130.23)	
Summary				(\$87130.23)	

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
J113019	0030	2153000	SHAPING SLOPES, CLASS III	\$217.50	0.00	80.50	80.50	\$17508.75
	0360	6061060	MGS GUARDRAIL	\$21.60	0.00	5303.25	5,303.25	\$114550.20
	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2495.00	0.00	1.00	1.00	\$2495.00
	0380	6061080	MGS END ANCHOR	\$950.00	0.00	9.00	9.00	\$8550.00
	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2425.00	0.00	10.00	10.00	\$24250.00
J113019								\$167353.95
Summary								\$167353.95

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
J113019	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$63250.00	\$0.00
J113019	0001	0020	2035500	EMBANKMENT IN PLACE	758.00	0.00	\$50.64	\$0.00
J113019	0001	0030	2153000	SHAPING SLOPES, CLASS III	378.00	80.50	\$217.50	\$17,508.75
J113019	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,210.00	0.00	\$50.00	\$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
J113019	0001	0050	3105002	GRAVEL (A) OR CRUSHED STONE (B)	275.00	0.00	\$29.07	\$0.00
J113019	0001	0060	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	4,132.00	0.00	\$62.63	\$0.00
J113019	0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,262.70	0.00	\$62.59	\$0.00
J113019	0001	0080	4019901	MISC. INFRARED SCANNING	1.00	0.00	\$3000.00	\$0.00
J113019	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.00	\$34941.48	\$0.00
J113019	0001	0100	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	57,974.00	0.00	\$71.75	\$0.00
J113019	0001	0110	4071005	TACK COAT	75,952.00	0.00	\$1.00	\$0.00
J113019	0001	0120	4134000	BITUMINOUS FOG SEAL	7,415.00	0.00	\$2.75	\$0.00
J113019	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J113019	0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	64.00	0.00	\$576.98	\$0.00
J113019	0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	6.00	0.00	\$1.25	\$0.00
J113019	0001	0160	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	6.00	0.00	\$1.25	\$0.00
J113019	0001	0170	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	276.00	0.00	\$8.85	\$0.00
J113019	0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	60.00	0.00	\$5.60	\$0.00
J113019	0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	10.00	0.00	\$9.75	\$0.00
J113019	0001	0200	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	12.00	0.00	\$3.45	\$0.00
J113019	0001	0210	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,038.80	0.00	\$169.06	\$0.00
J113019	0001	0220	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	4,524.60	0.00	\$13.79	\$0.00
J113019	0001	0230	6161005	CONSTRUCTION SIGNS	4,839.00	0.00	\$3.00	\$0.00
J113019	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$45.00	\$0.00
J113019	0001	0250	6161009	FLAG ASSEMBLY	13.00	0.00	\$40.00	\$0.00
J113019	0001	0260	6161025	CHANNELIZER (TRIM LINE)	126.00	0.00	\$85.00	\$0.00
J113019	0001	0270	6161040	FLASHING ARROW PANEL	3.00	0.00	\$1600.00	\$0.00
J113019	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	\$5000.00	\$0.00



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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
J113019	0001	0290	6181000	MOBILIZATION	1.00	0.00	\$200000.00	\$0.00
J113019	0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	233,896.00	0.00	\$0.21	\$0.00
J113019	0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	188,237.00	0.00	\$0.21	\$0.00
J113019	0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,799.00	0.00	\$0.40	\$0.00
J113019	0001	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	581,418.00	0.00	\$0.81	\$0.00
J113019	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,234.00	0.00	\$1.82	\$0.00
J113019	0001	0350	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,336.40	0.00	\$11.91	\$0.00
J113019	0010	0360	6061060	MGS GUARDRAIL	33,600.00	5303.25	\$21.60	\$114,550.20
J113019	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	1.00	\$2495.00	\$2,495.00
J113019	0010	0380	6061080	MGS END ANCHOR	59.00	9.00	\$950.00	\$8,550.00
J113019	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	56.00	10.00	\$2425.00	\$24,250.00
J113019	0010	0400	6066400	GUARDRAIL, RELOCATED AND MODIFIED	450.00	0.00	\$20.50	\$0.00
J113019	0001	5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	0.00	0.00	\$441.98	\$0.00

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	
J113019	0030	2153000	SHAPING SLOPES, CLASS III	20190603	curnuc	I-29 SB D/L Shoulder	3.100	100F	1223	+	62.670	RC	0	1226	+	72.920	RC	0	0
			SHAPING SLOPES, CLASS III			I-29 SB D/L Shoulder	5.500	100F	1247	+	14.750	RC	0	1252	+	64.250	RC	0	0
			SHAPING SLOPES, CLASS III			I-29 SB D/L Shoulder	9.500	100F	1258	+	14.750	RC	0	1267	+	64.250	RC	0	0
			SHAPING SLOPES, CLASS III			I-29 SB D/L Shoulder	3.100	100F	1274	+	79.750	RC	0	1277	+	89.250	RC	0	0
			SHAPING SLOPES, CLASS III			I-29 SB D/L Shoulder	5.200	100F	1289	+	39.750	RC	0	1294	+	64.250	RC	0	0
			SHAPING SLOPES, CLASS III	20190607	curnuc	I-29 SB D/L Shoulder	9.200	100F	1309	+	39.750	RC	0	1318	+	64.250	RC	0	0



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J113019	0030	2153000	SHAPING SLOPES, CLASS III	20190607	curnuc	I-29 SB D/L Shoulder	7.200	100F	1328	+	64.750	RC	0	1335	+	89.250	RC	0	0	
			SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	2.200	100F	1339	+	70.750	RC	0	1341	+	95.250	RC	0	0	0
			SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	5.500	100F	1350	+	89.750	RC	0	1356	+	39.250	RC	0	0	0
		SHAPING SLOPES, CLASS III	20190614	curnuc	I-29 SB D/L Shoulder	9.100	100F	1377	+	89.750	RC	0	1387	+	1.750	RC	0	0	0	
		SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	6.600	100F	1395	+	64.750	RC	0	1402	+	26.750	RC	0	0	0	
		SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	2.400	100F	1413	+	5.550	RC	0	1415	+	42.550	RC	0	0	0	
		SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	5.500	100F	1418	+	89.750	RC	0	1424	+	39.250	RC	0	0	0	
		SHAPING SLOPES, CLASS III		curnuc	I-29 SB D/L Shoulder	6.400	100F	1440	+	27.250	RC	0	1446	+	64.250	RC	0	0	0	
0360	6061060	MGS GUARDRAIL	20190603	curnuc	I-29 SB D/L @ Br A1393	310.250	LF	1223	+	62.670	RC	0	1226	+	72.920	RC	0	0	0	
		MGS GUARDRAIL	20190604	curnuc	I-29 SB D/L	549.500	LF	1247	+	14.750	RC	0	1252	+	64.250	RC	0	0	0	
		MGS GUARDRAIL		curnuc	I-29 SB D/L	949.500	LF	1258	+	14.750	RC	0	1267	+	64.250	RC	0	0	0	
		MGS GUARDRAIL	20190605	curnuc	I-29 SB D/L	309.500	LF	1274	+	79.750	RC	0	1277	+	89.250	RC	0	0	0	
		MGS GUARDRAIL		curnuc	I-29 SB D/L	524.500	LF	1289	+	39.750	RC	0	1294	+	64.250	RC	0	0	0	
		MGS GUARDRAIL	20190607	curnuc	I-29 SB D/L Shoulder	224.500	LF	1339	+	70.750	RC	0	1341	+	95.250	RC	0	0	0	
		MGS GUARDRAIL	20190611	curnuc	I-29 SB D/L	924.500	LF	1309	+	39.750	RC	0	1318	+	64	RC	0	0	0	
		MGS GUARDRAIL		curnuc	I-29 SB D/L	724.500	LF	1328	+	64.780	RC	0	1335	+	89.250	RC	0	0	0	
		MGS GUARDRAIL	20190612	curnuc	I-29 SB D/L	549.500	LF	1350	+	89.750	RC	0	1356	+	39.250	RC	0	0	0	
		MGS GUARDRAIL	20190614	curnuc	I-29 SB D/L	237	LF	1413	+	5.550	RC	0	1415	+	42.550	RC	0	0	0	
0370	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190603	curnuc	I-29 SB D/L@ Br A1393	1	EA	1226	+	72.920	RC	0		+	0		0	0		
0380	6061080	MGS END ANCHOR	20190604	curnuc	I-29 SB D/L	1	EA	1252	+	64.250	RC	0		+	0		0	0		
		MGS END ANCHOR		curnuc	I-29 SB D/L	1	EA	1267	+	64.250	RC	0		+	0		0	0		



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J113019	0380	6061080	MGS END ANCHOR	20190605	curnuc	I-29 SB D/L	1	EA	1277	+	89.250	RC	0		+	0		0	0	0
			MGS END ANCHOR		curnuc	I-29 SB D/L	1	EA	1294	+	64.250	RC	0		+	0		0	0	0
			MGS END ANCHOR	20190607	curnuc	I-29 SB D/L Shoulder	1	EA	1341	+	95.250	RC	0		+	0		0	0	0
			MGS END ANCHOR	20190611	curnuc	I-29 SB D/L	1	EA	1318	+	64.250	RC	0		+	0		0	0	0
			MGS END ANCHOR		curnuc	I-29 SB D/L	1	EA	1335	+	89.250	RC	0		+	0		0	0	0
			MGS END ANCHOR	20190612	curnuc	I-29 SB D/L	1	EA	1356	+	39.250	RC	0		+	0		0	0	0
			MGS END ANCHOR	20190614	curnuc	I-29 SB D/L	1	EA	1415	+	42.550	RC	0		+	0		0	0	0
	0390	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190603	curnuc	I-29 SB D/L @ Br A1393	1	EA	1223	+	62.670	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190604	curnuc	I-29 SB D/L	1	EA	1247	+	14.750	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		curnuc	I-29 SB D/L	1	EA	1258	+	14.750	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190605	curnuc	I-29 SB D/L	1	EA	1274	+	79.750	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)		curnuc	I-29 SB D/L	1	EA	1289	+	39.750	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190607	curnuc	I-29 SB D/L Shoulder	1	EA	1339	+	70.750	RC	0		+	0		0	0	0
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190611	curnuc	I-29 SB D/L	1	EA	1309	+	39.750	RC	0		+	0		0	0	0
TYPE A CRSHWTHY END TERMINAL (MASH)				curnuc	I-29 SB D/L	1	EA	1328	+	64.780	RC	0		+	0		0	0	0	
TYPE A CRSHWTHY END TERMINAL (MASH)			20190612	curnuc	I-29 SB D/L	1	EA	1350	+	89.750	RC	0		+	0		0	0	0	
TYPE A CRSHWTHY END TERMINAL (MASH)			20190614	curnuc	I-29 SB D/L	1	EA	1413	+	5.550	RC	0		+	0		0	0	0	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field