



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A02	0007	August 16, 2019	September 1, 2019	September 3, 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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180817						
Execution Date	20180905						
Award 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	\$5,742,410.82	\$5,051,667.17	\$690,743.65
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$5,742,410.82	\$5,051,667.17	\$690,743.65
Stockpiled Materials	\$43,482.80	\$43,482.80	\$0.00
Gross Earnings	\$5,785,893.62	\$5,095,149.97	\$690,743.65
Other Adjustments	\$152,049.55	\$125,042.70	\$27,006.85
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	(\$17,722.45)	(\$6,598.52)	(\$11,123.93)
Total:	\$5,920,220.72	\$5,213,594.15	\$706,626.57
		Total Payable:	\$706,626.57

Total Contract			
180817-A02	To Date	Previous	This Estimate
	Line Item Pay	\$5,742,410.82	\$5,051,667.17
	All Adjustments	\$177,809.90	\$161,926.98
	Total	\$5,920,220.72	\$706,626.57

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	wagnej7
20190904	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190904	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	\$309479.46	\$7,624,926.11	75.3%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
wagnej7	SuperPave Adjustment	(\$5453.00)	Lot 8 pay factor changed on pay factor shet from 101.9% bonus to 101.4% bonus. Subtracting off this amount and entering the correct lot 8 pay factor on this estimate period for the last estimate. Lot 8 pay factor 4,000 tons x 101.9% x \$71.75 per ton = \$5,453



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
wagnej7	SuperPave Adjustment	\$4018.00	Lot 8 pay factor changed on pay factor sheet from 101.9% bonus to 101.4% bonus Adding this amount to correct the lot 8 pay factor on this estimate period for the last estimate. Lot 8 pay factor 4,000 tons x 101.4% x \$71.75 per ton = \$4,018
wagnej7	SuperPave Adjustment	\$28126.00	Lot 10 pay factor 4,000 tons x 104.8% x \$71.75 per ton = \$13,776 Lot 11 pay factor 4,000 tons x 105% x \$71.75 per ton = \$14,350 For a total of \$28,126

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113019	0100	wagnej7	Other	(\$979.15)	IC Payment 8/16/19 NBDL 633+42 TO 789+00 15.558 99 \$777.90 8/19/19 NBDL 789+00 TO 877+74 8.874 100 \$443.70 8/27/19 NBPL 0+00 TO 144+87 14.487 66 -\$724.35 8/28/19 NBPL 144+87 TO 318+82 17.395 67 -\$869.75 8/29/19 NBPL 318+82 TO 440+15 12.133 65 -\$606.65 For a total of -\$979.15
	0100	wagnej7	Other	\$1295.00	IR Payment 8/16/19 NBDL 633+42 TO 789+00 15.558 \$14.00 8/19/19 NBDL 789+00 TO 877+74 8.874 \$147.00 8/27/19 NBPL 0+00 TO 144+87 14.487 \$504.00 8/28/19 NBPL 144+87 TO 318+82 17.395 \$329.00 8/29/19 NBPL 318+82 TO 440+1 5 12.133 \$301.00 For a total of \$1295.00



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J113019	0210	SYSTEM	Overrun	(\$2797.94)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J113019 /0210 exceeds Overrun Limits. This adjustment applies to DWR Date 08/24/2019.
	0220	SYSTEM	Overrun	(\$8325.99)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J113019 /0220 exceeds Overrun Limits. This adjustment applies to DWR Date 08/24/2019.
J113019				(\$10808.08)	
Summary				(\$10808.08)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J113019 /0070 has a deficient tested matl discrepancy	wagnej7	Override Discrepancy: testing has been completed by QC and QA for this line item, waiting on CRE2O reports to be uploaded to sitemanager.	
Minor Item J113019 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J113019 Line Item Nbr: 0210 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J113019 /0100 has a deficient tested matl discrepancy	wagnej7	Override Discrepancy: testing has been completed by QC and QA for this line item, waiting on CRE2O reports to be uploaded to sitemanager.	
Minor Item J113019 /0220 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J113019 Line Item Nbr: 0220 Adjust Type: OVRN Adjust Seq Nbr: 1	

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	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	\$62.59	0.00	953.59	953.59	\$59685.20
	0100	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	\$71.75	36873.93	7319.75	44,193.68	\$525192.06
	0110	4071005	TACK COAT	\$1.00	40701.00	6952.00	47,653.00	\$6952.00
	0210	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR	\$169.06	798.84	256.51	1,055.35	\$43365.58
	0220	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	\$13.79	5003.10	603.77	5,606.87	\$8325.99
	0230	6161005	CONSTRUCTION SIGNS	\$3.00	2324.00	512.00	2,836.00	\$1536.00
	0330	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$0.81	411397.90	50870.32	462,268.22	\$41204.96
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$1.82	19581.75	2462.56	22,044.31	\$4481.86
J113019								\$690743.65



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All Items, This Estimate:

Summary	\$690743.65
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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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.75	\$63250.00	\$47,437.50
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	331.40	\$217.50	\$72,079.50
J113019	0001	0040	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	1,210.00	0.00	\$50.00	\$0.00
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	3924.42	\$62.63	\$245,786.42
J113019	0001	0070	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	6,262.70	953.59	\$62.59	\$59,685.20
J113019	0001	0080	4019901	MISC. INFRARED SCANNING	1.00	0.50	\$3000.00	\$1,500.00
J113019	0001	0090	4019901	MISC. INTELLIGENT COMPACTION	1.00	0.50	\$34941.48	\$17,470.74
J113019	0001	0100	4030116	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)	57,974.00	44193.68	\$71.75	\$3,170,896.54
J113019	0001	0110	4071005	TACK COAT	75,952.00	47653.00	\$1.00	\$47,653.00
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	0.00	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)	2,151.00	2151.00	\$8.85	\$19,036.35
J113019	0001	0180	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	75.00	75.00	\$5.60	\$420.00
J113019	0001	0190	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	162.00	162.00	\$9.75	\$1,579.50
J113019	0001	0200	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	61.00	61.00	\$3.45	\$210.45
J113019	0001	0210	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	1,038.80	1055.35	\$169.06	\$178,417.47
J113019	0001	0220	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	4,524.60	5606.87	\$13.79	\$77,318.74



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Estimate Item Detail, All Items to Date:

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J113019	0001	0230	6161005	CONSTRUCTION SIGNS	4,839.00	2836.00	\$3.00	\$8,508.00
J113019	0001	0240	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	0.00	\$45.00	\$0.00
J113019	0001	0250	6161009	FLAG ASSEMBLY	13.00	13.00	\$40.00	\$520.00
J113019	0001	0260	6161025	CHANNELIZER (TRIM LINE)	126.00	126.00	\$85.00	\$10,710.00
J113019	0001	0270	6161040	FLASHING ARROW PANEL	3.00	3.00	\$1600.00	\$4,800.00
J113019	0001	0280	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$5000.00	\$10,000.00
J113019	0001	0290	6181000	MOBILIZATION	1.00	0.75	\$200000.00	\$150,000.00
J113019	0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	233,896.00	0.00	\$0.21	\$0.00
J113019	0001	0310	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	188,237.00	0.00	\$0.21	\$0.00
J113019	0001	0320	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE 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	462268.22	\$0.81	\$374,437.26
J113019	0001	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	28,234.00	22044.31	\$1.82	\$40,120.64
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	33198.20	\$21.60	\$717,081.12
J113019	0010	0370	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	2.00	\$2495.00	\$4,990.00
J113019	0010	0380	6061080	MGS END ANCHOR	59.00	47.00	\$950.00	\$44,650.00
J113019	0010	0390	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	56.00	42.00	\$2425.00	\$101,850.00
J113019	0010	0400	6066400	GUARDRAIL, RELOCATED AND MODIFIED	450.00	350.00	\$20.50	\$7,175.00
J113019	0001	5001	6131010	FURN & PLACE CONC MATL FOR FULL DEPTH	506.25	506.25	\$441.98	\$223,752.38
J113019	0001	5002	7129901	MISC. STRUCTURAL STEEL CONSTRUCTION MISC. HEAT STRAIGHTENING	1.00	1.00	\$89250.00	\$89,250.00
J113019	0001	5003	6181000	MOBILIZATION	1.00	1.00	\$15075.00	\$15,075.00
J113019	0001	5004	6069902	MISC. GUARDRAIL ITEM Concrete Core Drilling through Flume Drain for Guardrail Posts	0.00	0.00	\$194.25	\$0.00



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J113019	0070	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20190819	wagnej7	Paving Southbound Shoulder I29	453.700	TONS	00	+	0	0	127	+	44	0	0	0	
			Remarks	Herzog used 453.70 tons of BP3 on the Southbound 4' outside shoulder.															
			BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20190820	wagnej7	Paving SB Shoulder I29	499.890	TONS	127	+	44	0	282	+	68	0	0	0	
			Remarks	Herzog paved 499.89 tons of BP3 on the 4 foot outside shoulder.															
0100	4030116		ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190717	zonat1	SB PL I-29	1389.770	TONS	20	+	0	0	102	+	60	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190816	zonat1	NB DL & 2' of outside shldr	2470.580	TONS	633	+	42	0	789	+	0	0	0	0	
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190819	wagnej7	Paving northbound I29 Driving lane	1444.270	TONS	789	+	0	0	877	+	74	0	0	0	
			Remarks	Herzog used 1454.27 tons of SP125 on the northbound driving lane of I29, with 10 tons waste, totals 1444.27 tons paid.															
			ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190829	elmorc1	paving I-29 NB sp125	2015.130	TONS	318	+	0	0	441	+	0	0	0	0	0
			Remarks	Herzog paving on I-29 NB passing lane from STA 318+83 to bidge over RTE 59.															
0110	4071005		TACK COAT	20190816	zonat1	NB DL & 2' wide shldr I-29	2109	GAL	633	+	42	0	789	+	0	0	0	0	
			TACK COAT	20190819	wagnej7	Paving NB I29 and SB shoulder	1992	GAL	789	+	0	0	877	+	74	0	0	0	
			Remarks	Herzog laid 1800 gallons on the Northbound driving lane from 789+00 to 877+74, and 750 gallons in the southbound shoulder from 00+00 to 127+44 They laid a total of 2550 gallons of 80/20 tack at 140 degrees for a total of 1992 gallons paid.															
			TACK COAT	20190820	wagnej7	Paving SB Shoulder I29	781	GAL	127	+	44	0	282	+	68	0	0	0	
			Remarks	Herzog laid 1000 gallons of 80/20 tack at 140 degrees for a total of 781 gallons paid.															
		TACK COAT	20190824	elmorc1	SB I29 Bridge and	156	GAL		+	0	0		+	0	0	75	82		



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J113019	0110	4071005				shoulder repair													
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> Tack was placed on each end of bridge over Rte. E and shoulder repair areas along SB I-29.																
			TACK COAT	20190829	elmorc1	Tack	1914	GAL	318	+	0	0	441	+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> Herzog placed 2450 at 140 degrees for a paid quantity of 1914 gl.																
	0210	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	20190824	elmorc1	SP125 for I-29 SB repairs	256.510	TONS		+	0	0		+	0	0	75	79	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> Herzog placing SP125 for shoulder repairs along SB I-29 passing lane (55.96 ton) and bridge ends @ Rte E (200.55 ton). Truck ticket totals 264.51 minus 8 ton waste = 256.51 paid.																
	0220	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	20190824	elmorc1	SB I-29 shoulder repairs	603.770	SQYD		+	0	0		+	0	0	75	79	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> Capital Paving milling 6" depth X 4' wide for SB I-29 shoulder repairs @ 25 locations for a total length of 1358.5'.																
	0230	6161005	CONSTRUCTION SIGNS	20190816	zonat1	signs NB I-29	512	SQFT		+	0	0		+	0	0	71.400	79	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> uneven lanes, no center stripe and shoulder drop off sign and plaque form 71.4 to 79.0																
	0330	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190816	zonat1	1" mill driving DL & 2' of wide shoulder	19849.880	SQYD	633	+	42	0	789	+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> Capital Milled 14498.33 Square Yards in the Northbound driving lane of I29.																
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190819	wagnej7	Northbound I29 Driving lane	14498.330	SQYD	789	+	0	0	877	+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> removal of asphalt on bridge deck over Rte E																
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190824	elmorc1	bridge over Rte E	247.110	SQYD		+	0	0		+	0	0	80	80	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> removal of asphalt on bridge deck over Rte E																
			COLDMILLING BIT. PAVT FOR REM OF SURF.	20190829	elmorc1	full depth coldmilling	16275	SQYD	318	+	0	0	440	+	0	0	0	0	
			<div style="border: 1px solid black; padding: 2px;">Remarks</div> (Empty)																



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J113019	0330	6221001	Capital coldmilled 1" full depth in passing lane on I-29 NB																
	0340	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190816	zonat1	mod mill at Rte E over pass I-29	855.540	SQYD	685	+	27	0	686	+	67	0	0	0	
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190819	wagnej7	Milling northbound I29 Driving Lane	568.140	SQYD	789	+	0	0	877	+	74	0	0	0	
			<div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> Capital Milled 568.14 square yards of Modified Milling in the Northbound driving lane of I29																
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190824	elmorc1	bridge ends @ Rte E	622.220	SQYD		+	0	0		+	0	0	80	80	
			<div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> Capital providing modified milling @ bridge ends for bridge over Rte E. 175' X 16' (311.11sq yd) on each side = 622.22																
			MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190829	elmorc1	modified cold milling	416.660	SQYD	441	+	0	0	441	+	0	0	0	0	
			<div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> Capital did modified cold milling on I-29 NB passing lane at south end of bridge @ Rte 59.																

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field