



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-A05	0013	December 2, 2019	December 15, 2019	December 15, 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
J1S3076	FAS S101(25)	Resurface	371	BUCHANAN	from Route 752 to Buchanan/Platte Co. Line
J1S3153	FAS S101(11)	Resurface and add shoulders	111	HOLT	from Route T in Forest City to Route 59 in Oregon

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						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Work Begin Date	19000910						
Letting Date	20180817						
Award Date	20180905						
Execution Date	20180905						
Notice to Proceed Date	20181105						
Original Completion Date	20191101						
Substantial Work Complete Date	20191125						
Adjusted Completion Date	20191203						

Totals by Job Number				
J1S3076		To Date	Previous	This estimate
Participating		\$2,437,227.66	\$2,327,184.28	\$110,043.38
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,437,227.66	\$2,327,184.28	\$110,043.38
Stockpiled Materials		(\$0.02)	\$3,875.61	(\$3,875.63)
Gross Earnings		\$2,437,227.64	\$2,331,059.89	\$106,167.75
Other		\$786.78	\$0.00	\$786.78



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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	(\$17,228.20)		(\$9,335.08)	(\$7,893.12)
Total:	\$2,420,786.22		\$2,321,724.81	\$99,061.41
			Total Payable:	\$99,061.41

J1S3153		To Date	Previous	This estimate
Participating		\$766,176.86	\$706,759.59	\$59,417.27
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$766,176.86	\$706,759.59	\$59,417.27
Stockpiled		\$0.00	\$0.00	\$0.00
Materials				
Gross Earnings		\$766,176.86	\$706,759.59	\$59,417.27
Other				
Adjustments	\$212.12		\$0.00	\$212.12
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	(\$5,396.61)		(\$5,396.61)	\$0.00
Total:		\$760,992.37	\$701,362.98	\$59,629.39
			Total Payable:	\$59,629.39

Total Contract			To Date	Previous	This Estimate
180817-A05		Line Item Pay	\$3,203,404.52	\$3,033,943.87	\$169,460.65
		All Adjustments	(\$21,625.91)	(\$10,856.08)	(\$10,769.83)

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	\$158,690.82

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Approval Date		User ID
20191216	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20191216	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
20191217	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
\$3,204,066.68	\$88659.80	\$3,292,726.48	97.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S3076	0150	orozcg	Retroreflectivity Adjustment	\$442.09	
	0160	orozcg	Retroreflectivity Adjustment	\$344.69	
	0230	SYSTEM	Stockpiled Materials Adjustment	(\$2285.61)	
	0240	SYSTEM	Overrun	(\$7893.12)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J1S3076 /0240 exceeds Overrun Limits. This adjustment applies to DWR Date 12/10/2019.
	0240	SYSTEM	Stockpiled Materials Adjustment	(\$1590.00)	
J1S3076				(\$10981.95)	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S3153	0410	orozcg	Retroreflectivity Adjustment	\$175.79	



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1S3153	0420	orozcg	Retroreflectivity Adjustment	\$36.33	
J1S3153				\$212.12	
Summary				(\$10769.83)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J1S3153 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1S3076 /0240 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0013 Prj Nbr: J1S3076 Line Item Nbr: 0240 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J1S3153 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J1S3076 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J1S3076 /0060 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
J1S3076	0010	2022010	REMOVAL OF IMPROVEMENTS	\$37134.32	0.70	0.30	1.00	\$11140.30
	0020	2129900	MISC. SHOULDER GRADING	\$51.40	0.00	1361.00	1,361.00	\$69955.40
	0030	2153000	SHAPING SLOPES, CLASS III	\$959.68	145.90	1.10	147.00	\$1055.65
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$62.40	14349.56	0.00	14,349.56	\$0.00
	0090	6161005	CONSTRUCTION SIGNS	\$5.00	1028.00	804.00	1,832.00	\$4020.00
	0100	6161009	FLAG ASSEMBLY	\$25.00	0.00	6.00	6.00	\$150.00
	0110	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	140.00	140.00	\$2100.00
	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	110315.20	27578.80	137,894.00	\$2757.88
	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	80912.00	20228.00	101,140.00	\$2427.36
0230	6061060	MGS GUARDRAIL	\$20.59	10762.50	187.50	10,950.00	\$3860.63	



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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
J1S3076	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2631.04	3.00	4.00	7.00	\$10524.16
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2540.95	70.00	0.00	70.00	\$0.00
	5002	4134000	BITUMINOUS FOG SEAL	\$4.00	0.00	513.00	513.00	\$2052.00
J1S3076								\$110043.38
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1S3153	0280	2129909	MISC. SHOULDER GRADING	\$184.09	0.00	172.10	172.10	\$31681.89
	0290	3049910	MISC. TYPE 1 AGGREGATE FOR ENTRANCES	\$69.83	0.00	139.00	139.00	\$9706.37
	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$52.33	0.00	212.00	212.00	\$11093.96
	0310	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	\$70.50	1268.49	0.00	1,268.49	\$0.00
	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$71.48	2589.81	0.00	2,589.81	\$0.00
	0370	6161009	FLAG ASSEMBLY	\$25.00	0.00	4.00	4.00	\$100.00
	0380	6161025	CHANNELIZER (TRIM LINE)	\$15.00	0.00	295.00	295.00	\$4425.00
	0390	6161040	FLASHING ARROW PANEL	\$100.00	0.00	2.00	2.00	\$200.00
	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.21	18668.00	4667.00	23,335.00	\$980.07
	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.21	10647.20	2661.80	13,309.00	\$558.98
5102	4134000	BITUMINOUS FOG SEAL	\$5.50	0.00	122.00	122.00	\$671.00	
J1S3153								\$59417.27
Summary								\$169460.65

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
J1S3076	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$37134.32	\$37,134.32
J1S3076	0001	0020	2129900	MISC. SHOULDER GRADING	1,361.00	1361.00	\$51.40	\$69,955.40
J1S3076	0001	0030	2153000	SHAPING SLOPES, CLASS III	147.00	147.00	\$959.68	\$141,072.96
J1S3076	0001	0040	3102002	CRUSHED STONE (B)	3,308.00	2369.66	\$27.64	\$65,497.40



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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
J1S3076	0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	9,800.10	9700.90	\$61.76	\$599,127.58
J1S3076	0001	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	14,281.40	14349.56	\$62.40	\$895,412.54
J1S3076	0001	0070	4071005	TACK COAT	16,802.00	11795.00	\$1.00	\$11,795.00
J1S3076	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1S3076	0001	0090	6161005	CONSTRUCTION SIGNS	3,108.00	1832.00	\$5.00	\$9,160.00
J1S3076	0001	0100	6161009	FLAG ASSEMBLY	6.00	6.00	\$25.00	\$150.00
J1S3076	0001	0110	6161025	CHANNELIZER (TRIM LINE)	281.00	140.00	\$15.00	\$2,100.00
J1S3076	0001	0120	6161040	FLASHING ARROW PANEL	2.00	0.00	\$100.00	\$0.00
J1S3076	0001	0130	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$3000.00	\$0.00
J1S3076	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$100000.00	\$100,000.00
J1S3076	0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	137,894.00	137894.00	\$0.10	\$13,789.40
J1S3076	0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,140.00	101140.00	\$0.12	\$12,136.80
J1S3076	0001	0170	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,482.00	4482.00	\$2.78	\$12,459.96
J1S3076	0001	0180	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,286.00	1286.00	\$12.83	\$16,499.38
J1S3076	0001	0190	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,001.80	1001.80	\$17.49	\$17,521.48
J1S3076	0001	0200	8061005	ROCK DITCH CHECK	400.00	0.00	\$16.80	\$0.00
J1S3076	0001	0210	8061016	SEDIMENT REMOVAL	67.00	0.00	\$100.00	\$0.00
J1S3076	0001	0220	8061019	SILT FENCE	2,688.00	0.00	\$2.65	\$0.00
J1S3076	0010	0230	6061060	MGS GUARDRAIL	10,950.00	10950.00	\$20.59	\$225,460.50
J1S3076	0010	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	7.00	\$2631.04	\$18,417.28
J1S3076	0010	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	68.00	70.00	\$2540.95	\$177,866.50
J1S3076	0010	0260	6066400	GUARDRAIL, RELOCATED AND MODIFIED	148.00	148.00	\$10.94	\$1,619.12
J1S3153	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	0.00	0.00	\$33440.00	\$0.00
J1S3153	0001	0271	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$62705.00	\$62,705.00
J1S3153	0001	0280	2129909	MISC. SHOULDER GRADING	172.10	172.10	\$184.09	\$31,681.89
J1S3153	0001	0290	3049910	MISC. TYPE 1 AGGREGATE FOR ENTRANCES	139.00	139.00	\$69.83	\$9,706.37



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J1S3153	0001	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	212.00	212.00	\$52.33	\$11,093.96
J1S3153	0001	0310	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	1,217.30	1268.49	\$70.50	\$89,428.54
J1S3153	0001	0320	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	2,564.80	2589.81	\$71.48	\$185,119.62
J1S3153	0001	0330	4071005	TACK COAT	3,029.00	1189.00	\$1.00	\$1,189.00
J1S3153	0001	0340	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	6,131.00	6058.00	\$45.00	\$272,610.00
J1S3153	0001	0350	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1S3153	0001	0360	6161005	CONSTRUCTION SIGNS	1,728.00	236.00	\$5.00	\$1,180.00
J1S3153	0001	0370	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J1S3153	0001	0380	6161025	CHANNELIZER (TRIM LINE)	295.00	295.00	\$15.00	\$4,425.00
J1S3153	0001	0390	6161040	FLASHING ARROW PANEL	2.00	2.00	\$100.00	\$200.00
J1S3153	0001	0400	6181000	MOBILIZATION	1.00	1.00	\$25000.00	\$25,000.00
J1S3153	0001	0410	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	23,335.00	23335.00	\$0.21	\$4,900.35
J1S3153	0001	0420	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,309.00	13309.00	\$0.21	\$2,794.89
J1S3153	0001	0430	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	4,849.00	4849.00	\$1.79	\$8,679.71
J1S3153	0001	0440	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	506.00	506.00	\$21.65	\$10,954.90
J1S3153	0001	0450	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	141.10	141.10	\$30.47	\$4,299.32
J1S3153	0001	0460	8061005	ROCK DITCH CHECK	352.00	0.00	\$16.80	\$0.00
J1S3153	0001	0470	8061016	SEDIMENT REMOVAL	31.00	0.00	\$100.00	\$0.00
J1S3153	0001	0480	8061019	SILT FENCE	908.00	0.00	\$2.65	\$0.00
J1S3076	0001	5001	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$4000.00	\$8,000.00
J1S3076	0001	5002	4134000	BITUMINOUS FOG SEAL	2,504.00	513.00	\$4.00	\$2,052.00
J1S3076	0010	5003	6069902	MISC. GUARDRAIL ITEM	0.00	0.00	\$194.25	\$0.00
J1S3153	0001	5101	6161098	CHANGEABLE MESSAGE SIGN, CONTR FURNISHED	2.00	2.00	\$4000.00	\$8,000.00
J1S3153	0001	5102	4134000	BITUMINOUS FOG SEAL	353.00	122.00	\$5.50	\$671.00
J1S3153	0001	5103	6049901	MISC. DRAINAGE ITEM Drop inlets, Goup B pipe	1.00	1.00	\$31437.30	\$31,437.30



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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
J1S3076	0010	2022010	REMOVAL OF IMPROVEMENTS	20191210	orozcg	Guardrail removal	0.300	LS	0	+	0		0		+	0		0	0	0
	0020	2129900	MISC. SUBGRADING AND SHOULDERING	20191210	orozcg	Shoulder grading	1361	100F	84	+	98		0	354	+	64		0	0	0
	0030	2153000	SHAPING SLOPES, CLASS III	20191210	orozcg	371 & Skaggs Road	1.100	100F	0	+	0		0		+	0		0	0	0
	0090	6161005	CONSTRUCTION SIGNS	20191210	orozcg	Construction signs	804	SQFT	78	+	0		0	251	+	71.500		0	0	0
	0100	6161009	FLAG ASSEMBLY	20191210	orozcg	Flag assemblies	6	EA	78	+	0		0	251	+	71.500		0	0	0
	0110	6161025	CHANNELIZER (TRIM LINE)	20191210	orozcg	trim lines	140	EA	78	+	0		0	251	+	71.500		0	0	0
	0150	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191210	orozcg	4" white	27578.800	LF	78	+	0		0	251	+	71.500		0	0	0
	0160	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191210	orozcg	4" Yellow	20228	LF	78	+	0		0	251	+	71.500		0	0	0
	0230	6061060	MGS GUARDRAIL	20191210	orozcg	MGS Rail	187.500	LF	0	+	0		0		+	0		0	0	0
	0240	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20191210	orozcg	371, left	4	EA	13	+	40.020		0	21	+	1.720		0	0	0
	5002	4134000	BITUMINOUS FOG SEAL	20191210	orozcg	fog seal	513	GAL	78	+	0		0	251	+	71.500		0	0	0
J1S3153	0280	2129909	MISC. SUBGRADING & SHOULDERING	20191210	orozcg	Route 111	172.100	STA	18	+	0.200		0	133	+	46		0	0	0
	0290	3049910	MISC. AGGREGATE FOR BASE	20191210	orozcg	entrances	139	TONS	0	+	0		0		+	0		0	0	0
	0300	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20191210	orozcg	Gravel A or Crushed stone	212	TONS	20	+	50		0	69	+	81		0	0	0



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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
J1S3153	0300	3105002				B														
	0370	6161009	FLAG ASSEMBLY	20191210	orozcg	Flag assemblies	4	EA	18	+	0.200		0	148	+	44		0	0	0
	0380	6161025	CHANNELIZER (TRIM LINE)	20191210	orozcg	trim lines	295	EA	18	+	0.200		0	148	+	44		0	0	0
	0390	6161040	FLASHING ARROW PANEL	20191210	orozcg	FAP, Route 111	2	EA	18	+	0.200		0	148	+	44		0	0	0
	0410	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191210	orozcg	Route 111, 4" White	4667	LF	18	+	0.200		0	148	+	44		0	0	0
	0420	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191210	orozcg	4" yellow, Route 111	2661.800	LF	18	+	0.200		0	148	+	44		0	0	0
	5102	4134000	BITUMINOUS FOG SEAL	20191210	orozcg	fog seal	122	GAL	18	+	0.200		0	148	+	44		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field