



Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180817-A05	0014	December 16, 2019	January 1, 2020	January 1, 2020	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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Work Begin Date	19000910						
Letting Date	20180817						
Execution Date	20180905						
Award 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	\$2,437,227.66	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,437,227.66	\$2,437,227.66	\$0.00
Stockpiled Materials		(\$0.02)	(\$0.02)	\$0.00
Gross Earnings		\$2,437,227.64	\$2,437,227.64	\$0.00
Other		\$786.78	\$786.78	\$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	(\$17,228.20)		(\$17,228.20)	\$0.00
	Total:	\$2,420,786.22		\$2,420,786.22	
				Total Payable:	\$0.00
J1S3153		To Date		Previous	This estimate
	Participating	\$766,176.86		\$766,176.86	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$766,176.86		\$766,176.86	\$0.00
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$766,176.86		\$766,176.86	\$0.00
	Other				
	Adjustments	\$212.12		\$212.12	\$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	(\$5,396.61)		(\$5,396.61)	\$0.00
	Total:	\$760,992.37		\$760,992.37	
				Total Payable:	\$0.00

Total Contract				
180817-A05		To Date	Previous	This Estimate
	Line Item Pay	\$3,203,404.52	\$3,203,404.52	\$0.00
	All Adjustments	(\$21,625.91)	(\$21,625.91)	\$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	\$3,181,778.61	\$3,181,778.61
			\$0.00

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Approval Date		User ID
20200101	Generated and Approved (and should be considered Draft) at the Project Office Level by	orozcg
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hiblea1
20200103	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:

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 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
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 /0240 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	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$62.40	14349.56	0.00	14,349.56	\$0.00
	0240	6061069	MGS BRIDGE APPROACH TRANSITION SECTION	\$2631.04	7.00	0.00	7.00	\$0.00



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Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1S3076			(REGULAR/NO CURB)					
	0250	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2540.95	70.00	0.00	70.00	\$0.00
J1S3076								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J1S3153	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
J1S3153								\$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
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
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,	137,894.00	137894.00	\$0.10	\$13,789.40



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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
				TYPE P BEADS				
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
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



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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

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