



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A02	0001 - See NTP Date for Pay Period Start Date		May 1, 2019	May 2, 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
J1P3010	FAF 148-1(9)	Resurface and add shoulders	148	NODAWAY	from Iowa State line to US 71 near Maryville

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	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181203						
Work Begin Date	20190429						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J1P3010		To Date	Previous	This estimate
Participating		\$34,349.93	\$0.00	\$34,349.93
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$34,349.93	\$0.00	\$34,349.93
Stockpiled Materials		\$49,197.60	\$0.00	\$49,197.60
Gross Earnings		\$83,547.53	\$0.00	\$83,547.53
Other		\$0.00	\$0.00	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	(\$779.97)		\$0.00	(\$779.97)
Adjustments				
Total:	\$82,767.56		\$0.00	\$82,767.56
			Total Payable:	\$82,767.56

Total Contract				
180921-A02		To Date	Previous	This Estimate
	Line Item Pay	\$34,349.93	\$0.00	\$34,349.93
	All Adjustments	\$48,417.63	\$0.00	\$48,417.63
	Total	\$82,767.56	\$0.00	\$82,767.56

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	ander11
20190503	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190503	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
\$2,301,371.78	\$0.00	\$2,301,371.78	1.5%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010	0200	SYSTEM	Overrun	(\$779.97)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J1P3010 /0200 exceeds Overrun Limits. This adjustment applies to DWR Date 04/29/2019.
	0260	SYSTEM	Stockpiled Materials Initial Payment	\$4881.60	
	0260	SYSTEM	Stockpiled Materials Initial Payment	\$4620.00	
	0270	SYSTEM	Stockpiled Materials Initial Payment	\$19764.00	
	0280	SYSTEM	Stockpiled Materials Initial Payment	\$19932.00	
J1P3010				\$48417.63	
Summary				\$48417.63	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J1P3010 /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J1P3010 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J1P3010 /0250 has a deficient tested matt discrepancy	anderl1	Certifications for Silt fence has been received, but time for inputting certifications was not available.

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
J1P3010	0110	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	384.00	384.00	\$2304.00
	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	\$3600.00	0.00	2.00	2.00	\$7200.00
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.59	0.00	2868.80	2,868.80	\$24642.99
	0250	8061019	SILT FENCE	\$2.78	0.00	73.00	73.00	\$202.94
	0260	6061060	MGS GUARDRAIL	\$26.10	0.00	0.00	0.00	\$0.00



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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
J1P3010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2750.00	0.00	0.00	0.00	\$0.00
	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2750.00	0.00	0.00	0.00	\$0.00
J1P3010								\$34349.93
Summary								\$34349.93

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
J1P3010	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$5220.00	\$0.00
J1P3010	0001	0020	2129900	MISC. SHOULDER GRADING	491.00	0.00	\$46.03	\$0.00
J1P3010	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,856.90	0.00	\$35.00	\$0.00
J1P3010	0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,334.20	0.00	\$61.65	\$0.00
J1P3010	0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	4,366.60	0.00	\$65.55	\$0.00
J1P3010	0001	0060	4071005	TACK COAT	20,500.00	0.00	\$2.20	\$0.00
J1P3010	0001	0070	4134000	BITUMINOUS FOG SEAL	3,746.00	0.00	\$2.20	\$0.00
J1P3010	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$100.00	\$0.00
J1P3010	0001	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	241.00	0.00	\$115.11	\$0.00
J1P3010	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,495.00	0.00	\$4.75	\$0.00
J1P3010	0001	0110	6161005	CONSTRUCTION SIGNS	1,570.00	384.00	\$6.00	\$2,304.00
J1P3010	0001	0120	6161009	FLAG ASSEMBLY	12.00	0.00	\$25.00	\$0.00
J1P3010	0001	0130	6161025	CHANNELIZER (TRIM LINE)	16.00	0.00	\$20.00	\$0.00
J1P3010	0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	\$100.00	\$0.00
J1P3010	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3600.00	\$7,200.00
J1P3010	0001	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$1500.00	\$0.00
J1P3010	0001	0170	6181000	MOBILIZATION	1.00	0.00	\$100000.00	\$0.00
J1P3010	0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T	94,690.00	0.00	\$0.16	\$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
				YPE L BEADS				
J1P3010	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,504.00	0.00	\$0.16	\$0.00
J1P3010	0001	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,778.00	2868.80	\$8.59	\$24,642.99
J1P3010	0001	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,495.20	0.00	\$18.44	\$0.00
J1P3010	0001	0220	6269903	MISC. TRANSVERSE RUMBLE	48.00	0.00	\$120.36	\$0.00
J1P3010	0001	0230	8061005	ROCK DITCH CHECK	680.00	0.00	\$18.60	\$0.00
J1P3010	0001	0240	8061016	SEDIMENT REMOVAL	92.00	0.00	\$25.00	\$0.00
J1P3010	0001	0250	8061019	SILT FENCE	2,440.00	73.00	\$2.78	\$202.94
J1P3010	0010	0260	6061060	MGS GUARDRAIL	675.00	0.00	\$26.10	\$0.00
J1P3010	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	0.00	\$2750.00	\$0.00
J1P3010	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	0.00	\$2750.00	\$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	
J1P3010	0110	6161005	CONSTRUCTION SIGNS	20190429	stricj1	post mounted signs on 4-29-19	256	SQFT		+	0			+	0		0	0.001	15
			CONSTRUCTION SIGNS		stricj1	temporary signs on 4-29-19	128	SQFT		+	0		0		+	0		0	0.001
	0150	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	20190423	stricj1	One of two placed today	1	EA		+	0		0		+	0		0.048	14.395
			CMS W/O COMMUNICATION INTERFACE, CONT F/		stricj1	Placed two of two today.	1	EA		+	0		0		+	0		0	0.048
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190429	stricj1	Coldmilled Transition joints.	2868.800	SQYD		+	0		0		+	0		0.048	14.395
			Remarks	180921_A02_J1P3010_Coldmilling_Completed_on_4-29-19															



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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		
J1P3010	0250	8061019	SILT FENCE	20190429	stricj1	73 feet placed at address 22542	73	LF		+	0	RC	0		+	0	RC	0	1.335	1.335

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field