



Contractor's Payment Estimate Summary

May 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A02	0002	May 2, 2019	May 15, 2019	May 16, 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						
Contract Items Complete Date	0						
Final Acceptance 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	\$776,235.93	\$34,349.93	\$741,886.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$776,235.93	\$34,349.93	\$741,886.00
Stockpiled Materials	\$49,197.60	\$49,197.60	\$0.00
Gross Earnings	\$825,433.53	\$83,547.53	\$741,886.00
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
Disincentive	\$0.00		\$0.00
Liquidated			
Damages	\$0.00		\$0.00
Overrun			
Adjustments	(\$1,003.17)		(\$779.97)
Total:	\$824,430.36		\$82,767.56
			Total Payable: \$741,662.80

Total Contract			
180921-A02	To Date	Previous	This Estimate
	Line Item Pay	\$34,349.93	\$741,886.00
	All Adjustments	\$48,417.63	(\$223.20)
	Total	\$82,767.56	\$741,662.80

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
20190516	Generated and Approved (and should be considered Draft) at the Project Office Level by	stricj1
20190516	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190517	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	33.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010	0230	SYSTEM	Overrun	(\$223.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J1P3010 /0230 exceeds Overrun Limits. This adjustment applies to DWR Date 05/03/2019.
J1P3010				(\$223.20)	



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Line Item Adjustments:		
Summary		(\$223.20)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J1P3010 /0230 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J1P3010 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J1P3010 /0040 has a deficient tested matl discrepancy	stricj1	Discrepancy overridden because not enough material has been placed to complete testing	
Minor Item J1P3010 /0200 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
J1P3010	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$61.65	0.00	5373.92	5,373.92	\$331302.17
	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	\$65.55	0.00	4349.72	4,349.72	\$285124.15
	0060	4071005	TACK COAT	\$2.20	0.00	2110.00	2,110.00	\$4642.00
	0090	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTI AL DEPTH PAVEMENT REPAIR	\$115.11	0.00	173.89	173.89	\$20016.48
	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	\$4.75	0.00	1032.00	1,032.00	\$4902.00
	0110	6161005	CONSTRUCTION SIGNS	\$6.00	384.00	288.00	672.00	\$1728.00
	0130	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	15.00	15.00	\$300.00
	0160	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1500.00	0.00	4.00	4.00	\$6000.00
	0170	6181000	MOBILIZATION	\$100000.00	0.00	0.75	0.75	\$75000.00
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.59	2868.80	0.00	2,868.80	\$0.00
0230	8061005	ROCK DITCH CHECK	\$18.60	0.00	692.00	692.00	\$12871.20	
J1P3010								\$741886.00
Summary								\$741886.00

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	
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	



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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
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	5373.92	\$61.65	\$331,302.17
J1P3010	0001	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING)	4,366.60	4349.72	\$65.55	\$285,124.15
J1P3010	0001	0060	4071005	TACK COAT	20,500.00	2110.00	\$2.20	\$4,642.00
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	173.89	\$115.11	\$20,016.48
J1P3010	0001	0100	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,495.00	1032.00	\$4.75	\$4,902.00
J1P3010	0001	0110	6161005	CONSTRUCTION SIGNS	1,570.00	672.00	\$6.00	\$4,032.00
J1P3010	0001	0120	6161009	FLAG ASSEMBLY	12.00	0.00	\$25.00	\$0.00
J1P3010	0001	0130	6161025	CHANNELIZER (TRIM LINE)	16.00	15.00	\$20.00	\$300.00
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	4.00	\$1500.00	\$6,000.00
J1P3010	0001	0170	6181000	MOBILIZATION	1.00	0.75	\$100000.00	\$75,000.00
J1P3010	0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	94,690.00	0.00	\$0.16	\$0.00
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	692.00	\$18.60	\$12,871.20
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



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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
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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J1P3010	0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190509	stricj1	mainline and "CC" transition--see remark	1562.120	TONS		+	0		0		+	0		0	0.062	1.150
			Remarks																	
			76 Tons necessary for route "CC"																	
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190510	stricj1	Mainline south from Iowa	1899.710	TONS		+	0		0		+	0		0	14.395	12.005
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190513	stricj1	Mainline Hopkins south	1912.090	TONS		+	0		0		+	0		0	12.005	10.745
	0050	4013010	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	20190502	stricj1	base widening SB/NB	975.910	TONS		+	0		0		+	0		0	0.048	1.138
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	20190503	stricj1	Base widening NB/SB	555.160	TONS		+	0		0		+	0		0	1.138	2.526
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	20190504	stricj1	Base wideing	1968.830	TONS		+	0		0		+	0		0	2.842	4.700
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (BAS	20190506	stricj1	Base Widening	849.820	TONS		+	0		0		+	0		0	4.700	2.526
	0060	4071005	TACK COAT	20190502	stricj1	Tack Coat for Base Widening	117	GAL		+	0		0		+	0		0	0.048	1.138
			TACK COAT	20190503	stricj1	Tack coat for base widening	78	GAL		+	0		0		+	0		0	1.783	2.526
			TACK COAT	20190504	stricj1	Tack coat base widening	156	GAL		+	0		0		+	0		0	2.842	4.700
			TACK COAT	20190506	stricj1	Tack for Partial Depth and base widening	195	GAL		+	0		0		+	0		0	4.700	7.734
			TACK COAT	20190509	stricj1	Tack for mainline and "CC" transition	391	GAL		+	0		0		+	0		0	0.063	1.150



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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	0060	4071005	TACK COAT	20190510	stricj1	Tack mainline south	469	GAL		+	0	0		+	0	0	14.395	12.005	
			TACK COAT	20190513	stricj1	Tack coat mainline	704	GAL		+	0	0		+	0	0	12.005	10.745	
	0090	6133020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	20190506	stricj1	Partial Depth Repairs-- see remarks	173.890	TONS		+	0	0		+	0	0	5.575	7.782	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Locations of partial depth repairs:</p> <p>5.575--5.883</p> <p>6.316--6.748</p> <p>7.644--7.782</p> <p>8 tons of waste documented on ticket 100215. Pay total reflects this.</p> </div>																
0100	6133021		REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R	20190506	stricj1	Centerline partial depth milling	362.200	SQYD		+	0	0		+	0	0	5.575	5.883	
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R		stricj1	centerline partial depth milling	507.300	SQYD		+	0	0		+	0	0	6.316	6.748	
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R		stricj1	Centerline Partial Depth Milling	162.200	SQYD		+	0	0		+	0	0	7.644	7.782	
			REMOVAL FOR CLASS C PARTIAL DEPTH PAVT R		stricj1	See Remarks. Rounding for pay line	0.300	SQYD		+	0	0		+	0	0	5.575	7.782	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Payment of .3 SY to satisfy contract payment amount.</p> </div>																
0110	6161005		CONSTRUCTION SIGNS	20190506	stricj1	traffic controls	288	SQFT		+	0	0		+	0	0	0.048	14.395	
0130	6161025		CHANNELIZER (TRIM LINE)	20190506	stricj1	Message boards and work zone	15	EA		+	0	0		+	0	0	0.048	14.395	
0160	6162004		TEMPORARY SHORT-TERM RUMBLE STRIPS	20190506	stricj1	Placed before flaggers	4	EA		+	0	0		+	0	0	0.048	14.395	
0170	6181000		MOBILIZATION	20190515	stricj1	Over 25% completed payment 75%	0.750	LS		+	0	0		+	0	0	0.048	14.395	
0230	8061005		ROCK DITCH CHECK	20190503	stricj1	erosion ditch checks for base widening	692	LF		+	0	0		+	0	0	0.024	4.614	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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