



Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A02	0004	June 2, 2019	June 15, 2019	June 17, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base 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		\$2,181,379.27	\$1,504,467.05	\$676,912.22
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,181,379.27	\$1,504,467.05	\$676,912.22
Stockpiled Materials		\$34,165.00	\$49,197.60	(\$15,032.60)
Gross Earnings		\$2,215,544.27	\$1,553,664.65	\$661,879.62
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	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated Damages		\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$43,764.53)		(\$1,053.17)		(\$42,711.36)
Total:	\$2,171,779.74		\$1,552,611.48		\$619,168.26
			Total Payable:		\$619,168.26

Total Contract				
180921-A02		To Date	Previous	This Estimate
	Line Item Pay	\$2,181,379.27	\$1,504,467.05	\$676,912.22
	All Adjustments	(\$9,599.53)	\$48,144.43	(\$57,743.96)
	Total	\$2,171,779.74	\$1,552,611.48	\$619,168.26

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
20190618	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190618	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	94.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010	0030	SYSTEM	Overrun	(\$28081.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J1P3010 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 06/12/2019.
	0040	SYSTEM	Overrun	(\$14630.16)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J1P3010 /0040



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010					exceeds Overrun Limits. This adjustment applies to DWR Date 06/07/2019.
	0260	SYSTEM	Stockpiled Materials Adjustment	(\$4881.60)	
	0260	SYSTEM	Stockpiled Materials Adjustment	(\$3535.00)	
	0270	SYSTEM	Stockpiled Materials Adjustment	(\$3294.00)	
	0280	SYSTEM	Stockpiled Materials Adjustment	(\$3322.00)	
J1P3010				(\$57743.96)	
Summary				(\$57743.96)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J1P3010 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J1P3010 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1	
Major Item J1P3010 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J1P3010 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1	
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	
Minor Item J1P3010 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J1P3010 /0230 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	0010	2022010	REMOVAL OF IMPROVEMENTS	\$5220.00	0.00	0.17	0.17	\$871.74
	0020	2129900	MISC. SHOULDER GRADING	\$46.03	0.00	491.00	491.00	\$22600.73
	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$35.00	0.00	4659.22	4,659.22	\$163072.70



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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	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	\$61.65	16481.99	7089.52	23,571.51	\$437068.91
	0060	4071005	TACK COAT	\$2.20	10323.00	4836.00	15,159.00	\$10639.20
	0070	4134000	BITUMINOUS FOG SEAL	\$2.20	0.00	1635.00	1,635.00	\$3597.00
	0110	6161005	CONSTRUCTION SIGNS	\$6.00	672.00	480.00	1,152.00	\$2880.00
	0120	6161009	FLAG ASSEMBLY	\$25.00	14.00	0.00	14.00	\$0.00
	0200	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$8.59	2868.80	0.00	2,868.80	\$0.00
	0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	\$18.44	0.00	1188.69	1,188.69	\$21919.44
	0230	8061005	ROCK DITCH CHECK	\$18.60	692.00	0.00	692.00	\$0.00
	0260	6061060	MGS GUARDRAIL	\$26.10	0.00	125.00	125.00	\$3262.50
	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$2750.00	0.00	2.00	2.00	\$5500.00
	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2750.00	0.00	2.00	2.00	\$5500.00
J1P3010								\$676912.22
Summary								\$676912.22

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	0.17	\$5220.00	\$871.74
J1P3010	0001	0020	2129900	MISC. SHOULDER GRADING	491.00	491.00	\$46.03	\$22,600.73
J1P3010	0001	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	3,856.90	4659.22	\$35.00	\$163,072.70
J1P3010	0001	0040	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	23,334.20	23571.51	\$61.65	\$1,453,183.59
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	15159.00	\$2.20	\$33,349.80
J1P3010	0001	0070	4134000	BITUMINOUS FOG SEAL	3,746.00	1635.00	\$2.20	\$3,597.00
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	1152.00	\$6.00	\$6,912.00



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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	0120	6161009	FLAG ASSEMBLY	12.00	14.00	\$25.00	\$350.00
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, CON TRACTOR 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	1.00	\$100000.00	\$100,000.00
J1P3010	0001	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE 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	1188.69	\$18.44	\$21,919.44
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	125.00	\$26.10	\$3,262.50
J1P3010	0010	0270	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	12.00	2.00	\$2750.00	\$5,500.00
J1P3010	0010	0280	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	2.00	\$2750.00	\$5,500.00
J1P3010	0001	5001	2153000	SHAPING SLOPES, CLASS III	0.00	0.00	\$630.00	\$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	
J1P3010	0010	2022010	REMOVAL OF IMPROVEMENTS	20190613	ander11	See remarks	0.167	LS		+ 0	RE	0		+ 0	RE	0	13.063	13.167	
			Remarks	SCM removed guardrail on the Northbound lane side of the East Fork of the 102 bridge. Since 3 bridges, 1/6th of the guardrail removal paid.															
	0020	2129900	MISC. SUBGRADING	20190612	ander11	Shoulder grading	491	100F		+ 0	CR	0		+ 0	CR	0	0.048	1.180	



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J1P3010	0020	2129900	AND SHOULDERING			over widened complete														
	0030	3049910	MISC. AGGREGATE FOR BASE	20190610	ander11	Placed SB from CC to 71	70	TONS		+	0	RE	0		+	0	RE	0	70,530	75,248
			MISC. AGGREGATE FOR BASE		ander11	From 71, NB along edge of asphalt	1497.030	TONS		+	0	RE	0		+	0	RE	0	75,248	20,742
			MISC. AGGREGATE FOR BASE	20190611	ander11	Placed over the NB shoulder to Iowa	504.710	TONS		+	0	RE	0		+	0	RE	0	20,742	0
			MISC. AGGREGATE FOR BASE		ander11	Placed Millings over SB from Iowa South	1450.630	TONS		+	0	RE	0		+	0	RE	0	0.001	59,616
			MISC. AGGREGATE FOR BASE	20190612	ander11	See Remarks	1136.850	TONS		+	0	RE	0		+	0	RE	0	59,616	75,248
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Locations of all the aggregate placement was not fully collected. Hills, completion of SB shoulder to CC, SB shoulder reworking from CC to 71, and NB shoulder reworking from 71 to CC is mentioned in DWR Info.</p> <p>Contractor was guided yesterday that an additional 800 Tons could be necessary for reworking of shoulder from CC to 71 on both sides. After contractor had this comment it took an 802.32 Ton increase for reworking of shoulders and the Hills by Nodaway lake. This was deemed an acceptable quantity placement and shoulders have improved to acceptable conditions. ander11</p> </div>																	
	0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190603	stricj1	SB Mainline	382.540	TONS	491	+	68		0	519	+	30		0	0	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190604	stricj1	SB	1940	TONS	519	+	30		0	662	+	17		0	0	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190605	stricj1	NB Mainline	1579.410	TONS	493	+	98		0	628	+	53		0	0	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190606	ander11	Paved SB 148 to 71; project ending	1226.320	TONS	662	+	170	RE	0	752	+	481	RE	0	0	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		ander11	Paved NB 148; after SB paving	851.910	TONS	608	+	20	LE	0	679	+	31	LE	0	0	0



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J1P3010	0040	4011211	BIT. PAVEMENT MIXTURE PG64-22 (BP-2)	20190607	ander1	completed paving of NB148 to 71	1031.280	TONS	679q	+	31	LE	0	752	+	48	LE	0	0	0
			BIT. PAVEMENT MIXTURE PG64-22 (BP-2)		ander1	Put surface lift on CC	78.060	TONS		+	0		0		+	0		0	0.048	1.118
0060	4071005	TACK COAT	20190603	stricj1	SB Mainline	312	GAL	491	+	68		0	519	+	30		0	0	0	
		TACK COAT	20190604	stricj1	SB	1287	GAL	591	+	30		0	662	+	17		0	0	0	
		TACK COAT	20190605	stricj1	NB Mainline	1170	GAL	493	+	98		0	628	+	53		0	0	0	
		TACK COAT	20190606	ander1	Paved SB completing and NB partial	1404	GAL	608	+	20	LE	0	752	+	48	RE	0	0	0	
		TACK COAT	20190607	ander1	Completed NB lane of 148 and CC surface	663	GAL	679	+	31	LE	0	752	+	48	LE	0	0	0	
0070	4134000	BITUMINOUS FOG SEAL	20190614	ander1	see remarks	1635	GAL		+	0		0		+	0		0	0.048	14.395	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Fog Sealing was completed, fully covering all placed rumble strips. A 20.5% reduction of rumble strips was completed. All This is because Street Intersections, Driveways, and Towns were not removed from the plans as needing rumbles. These locations we re not milled, therefore less Bituminous Fog Sealing was necessary.</p> <p>Information for the 6/14/19 Bituminous Fog Seal, is recorded in the following file in eProjects:</p> <p>180921-A02_J1P3010_TackTape.xlsx</p> <p>Above file, information is in the Fog Se al sheet. ander1</p> </div>																	
0110	6161005	CONSTRUCTION SIGNS	20190605	stricj1	Uneven lane and no center line	480	SQFT		+	0		0		+	0		0	0.005	14.395	
0210	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	20190614	ander1	see remarks	1188.690	STA		+	0		0		+	0		0	0.048	14.395	
			<div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>Payment was made to the larger collection of rumble strips placed. This was done as both measurements were close, and a difference of 1.03 Stations. ander1</p> </div>																	



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J1P3010	0260	6061060	MGS GUARDRAIL	20190613	ander11	NB approach Guardrail, to E.F. of 102	75	LF		+	0	0		+	0	0	13.075	13.089
			MGS GUARDRAIL		ander11	NB off approach Guardrail, E.F. of 102	50	LF		+	0	0		+	0	0	13.138	13.147
	0270	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190613	ander11	NB approach Guardrail, to E.F. of 102	1	EA		+	0	0		+	0	0	13.075	13.089
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		ander11	NB off approach Guardrail, E.F. of 102	1	EA		+	0	0		+	0	0	13.138	13.147
	0280	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190613	ander11	NB approach Guardrail, to E.F. of 102	1	EA		+	0	0		+	0	0	13.075	13.089
					ander11	NB off approach Guardrail, E.F. of 102	1	EA		+	0	0		+	0	0	13.138	13.147

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field