



Contractor's Payment Estimate Summary

July 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180921-A02 | 0006 | July 1, 2019 | July 15, 2019 | July 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 | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date | 0 | | | | 0 | 0 | Acres |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete 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 | | | | | | |
| Open to Traffic Date | 20190627 | | | | | | |
| Substantial Work Complete Date | 20190627 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|-----------------------|-----------------------|----------------------|
| J1P3010 | | To Date | Previous | This estimate |
| Participating | | \$2,302,648.75 | \$2,302,593.31 | \$55.44 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$2,302,648.75 | \$2,302,593.31 | \$55.44 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$2,302,648.75 | \$2,302,593.31 | \$55.44 |
| 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 | \$0.00 | | \$0.00 | \$0.00 |
| Damages | | | | |
| Overrun | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | |
| Total: | \$2,302,648.75 | | \$2,302,593.31 | \$55.44 |
| | | | Total Payable: | \$55.44 |

| Total Contract | | | |
|----------------|-----------------|-----------------------|----------------------|
| 180921-A02 | To Date | Previous | This Estimate |
| | Line Item Pay | \$2,302,593.31 | \$55.44 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$2,302,593.31 | \$55.44 |

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 |
|---------------|--|---------|
| 20190716 | Generated and Approved (and should be considered Draft) at the Project Office Level by | anderl1 |
| 20190716 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl |
| 20190717 | 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 | \$14577.76 | \$2,315,949.54 | 99.4% |

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J1P3010 /0190 has a deficient tested matl discrepancy | anderl1 | 0620PMLI Pavement Marking Performance Line Test has not been completed. Locations for testing was provided to MoDot personnel to complete on 6/27/19. |



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Discrepancies:

| Discrepancy Message | Resolved By User ID | Remarks |
|---|---------------------|---|
| Line Item # J1P3010 /0180 has a deficient tested matl discrepancy | anderl1 | 0620PMLI Pavement Marking Performance Line Test has not been completed. Locations for testing was provided to MoDot personnel to complete on 6/27/19. |

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 | 1192.76 | 9.24 | 1,202.00 | \$55.44 |
| | 0180 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS | \$0.16 | 55144.00 | 0.00 | 55,144.00 | \$0.00 |
| | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | \$0.16 | 121720.00 | 0.00 | 121,720.00 | \$0.00 |
| J1P3010 | | | | | | | | \$55.44 |
| Summary | | | | | | | | \$55.44 |

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 | 1.00 | \$5220.00 | \$5,220.00 |
| 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 | 4,659.22 | 4659.22 | \$35.00 | \$163,072.70 |
| J1P3010 | 0001 | 0040 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 23,571.51 | 23571.51 | \$61.65 | \$1,453,183.59 |
| J1P3010 | 0001 | 0050 | 4013010 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE WIDENING) | 4,349.72 | 4349.72 | \$65.55 | \$285,124.15 |
| J1P3010 | 0001 | 0060 | 4071005 | TACK COAT | 15,159.00 | 15159.00 | \$2.20 | \$33,349.80 |
| J1P3010 | 0001 | 0070 | 4134000 | BITUMINOUS FOG SEAL | 1,641.00 | 1641.00 | \$2.20 | \$3,610.20 |
| J1P3010 | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$100.00 | \$200.00 |
| J1P3010 | 0001 | 0090 | 6133020 | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 173.89 | 173.89 | \$115.11 | \$20,016.48 |
| J1P3010 | 0001 | 0100 | 6133021 | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR | 1,032.00 | 1032.00 | \$4.75 | \$4,902.00 |
| J1P3010 | 0001 | 0110 | 6161005 | CONSTRUCTION SIGNS | 1,570.00 | 1202.00 | \$6.00 | \$7,212.00 |
| J1P3010 | 0001 | 0120 | 6161009 | FLAG ASSEMBLY | 14.00 | 14.00 | \$25.00 | \$350.00 |
| J1P3010 | 0001 | 0130 | 6161025 | CHANNELIZER (TRIM LINE) | 16.00 | 16.00 | \$20.00 | \$320.00 |



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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 | 0140 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$100.00 | \$200.00 |
| 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 | 1.00 | \$100000.00 | \$100,000.00 |
| J1P3010 | 0001 | 0180 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 94,690.00 | 55144.00 | \$0.16 | \$8,823.04 |
| J1P3010 | 0001 | 0190 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 151,504.00 | 121720.00 | \$0.16 | \$19,475.20 |
| J1P3010 | 0001 | 0200 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,868.80 | 2868.80 | \$8.59 | \$24,642.99 |
| J1P3010 | 0001 | 0210 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 1,188.69 | 1188.69 | \$18.44 | \$21,919.44 |
| J1P3010 | 0001 | 0220 | 6269903 | MISC. TRANSVERSE RUMBLE | 48.00 | 48.00 | \$120.36 | \$5,777.28 |
| J1P3010 | 0001 | 0230 | 8061005 | ROCK DITCH CHECK | 692.00 | 692.00 | \$18.60 | \$12,871.20 |
| J1P3010 | 0001 | 0240 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$25.00 | \$0.00 |
| J1P3010 | 0001 | 0250 | 8061019 | SILT FENCE | 73.00 | 73.00 | \$2.78 | \$202.94 |
| J1P3010 | 0010 | 0260 | 6061060 | MGS GUARDRAIL | 675.00 | 675.00 | \$26.10 | \$17,617.50 |
| J1P3010 | 0010 | 0270 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 12.00 | 12.00 | \$2750.00 | \$33,000.00 |
| J1P3010 | 0010 | 0280 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 12.00 | 12.00 | \$2750.00 | \$33,000.00 |
| J1P3010 | 0001 | 5001 | 2153000 | SHAPING SLOPES, CLASS III | 20.25 | 20.25 | \$630.00 | \$12,757.50 |
| J1P3010 | 0001 | 5002 | 6059901 | MISC. UNDERDRAINAGE FRENCH DRAIN INSTALLATION ON BOTH SIDES OF LOCATION WITH NO PIPE INSTALLATION, ONLY CLEAN 1 INCH AGGREGATE PLACEMENT | 0.00 | 0.00 | \$4095.00 | \$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 | 20190703 | ander11 | see 180921_A02_J1P3010_SignTape | 9.240 | SQFT | | + | 0 | 0 | | + | 0 | 0 | 0.048 | 14.395 | |
| | | | <div style="border: 1px solid black; padding: 5px;"> <p>Remarks</p> <p>see 180921_A02_J1P3010_SignTape. Finalizing sheet details that a 368 feet square signage reduction is detailed on Change Order 002. This payment of 9.24 is to bring the final total to the final quantity of signs utilized. ander11</p> </div> | | | | | | | | | | | | | | | | |



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|----------------|------|----------|---|---|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|--------|
| J1P3010 | 0190 | 6206000C | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | 20190703 | anderl1 | see remarks | 0 | LF | | + | 0 | 0 | | + | 0 | 0 | 0.041 | 14.385 |
| | | | Remarks | Striping was paid for on 6/27. Quantity paid was 80%, but Jesse called out 152,100 Linear Feet, when actually 152,150 Linear Feet was installed. This comment and today's 0 payment is for justifying of amount being placed on Change Order 002. anderl1 | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
| | | |