



## Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A02	0007	July 16, 2019	August 1, 2019	August 1, 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
Final Acceptance 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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,306,743.75	\$2,302,648.75	\$4,095.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,306,743.75</b>	<b>\$2,302,648.75</b>	<b>\$4,095.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,306,743.75</b>	<b>\$2,302,648.75</b>	<b>\$4,095.00</b>
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				
<b>Total:</b>	<b>\$2,306,743.75</b>		<b>\$2,302,648.75</b>	<b>\$4,095.00</b>
			<b>Total Payable:</b>	<b>\$4,095.00</b>

Total Contract			
180921-A02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,302,648.75	\$4,095.00
	All Adjustments	\$0.00	\$0.00
	<b>Total</b>	<b>\$2,306,743.75</b>	<b>\$4,095.00</b>

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190805	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	\$12446.52	\$2,313,818.30	99.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**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.



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**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.

**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	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
	5002	6059901	MISC. UNDERDRAINAGE FRENCH DRAIN INSTALLATION ON BOTH SIDES OF LOCATION WITH NO PIPE INSTALLATION, ONLY CLEAN 1 INCH AGGREGATE PLACEMENT	\$4095.00	0.00	1.00	1.00	\$4095.00
<b>J1P3010</b>								<b>\$4095.00</b>
<b>Summary</b>								<b>\$4095.00</b>

**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 PARTI AL 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	1,202.00	1202.00	\$6.00	\$7,212.00



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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	14.00	14.00	\$25.00	\$350.00
J1P3010	0001	0130	6161025	CHANNELIZER (TRIM LINE)	16.00	16.00	\$20.00	\$320.00
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, 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	68,930.00	55144.00	\$0.16	\$8,823.04
J1P3010	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,150.00	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	1.00	1.00	\$4095.00	\$4,095.00

**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	5002	6059901	MISC. UNDERDRAINAGE	20190726	ander11	See Remarks	1	LS		+	0	NA	0		+	0	NA	0	13.500	14
			Remarks																	



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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	5002	6059901	Intallation of the French Underdrains was completed on 6/20/19. Payment was delayed as Change Order for work was necessary. ander1															

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field