



## Contractor's Payment Estimate Summary

August 21, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	180921-A02	0008	August 2, 2019	August 15, 2019	August 15, 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,313,818.31	\$2,306,743.75	\$7,074.56
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$2,313,818.31</b>	<b>\$2,306,743.75</b>	<b>\$7,074.56</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$2,313,818.31</b>	<b>\$2,306,743.75</b>	<b>\$7,074.56</b>
Other Adjustments		\$14,205.03	\$0.00	\$14,205.03
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>\$2,328,023.34</b>			<b>\$2,306,743.75</b>			<b>\$21,279.59</b>
					<b>Total Payable:</b>			<b>\$21,279.59</b>

Total Contract			
180921-A02			
		<b>To Date</b>	<b>Previous</b>
		<b>This Estimate</b>	
	Line Item Pay	\$2,313,818.31	\$2,306,743.75
	All Adjustments	\$14,205.03	\$0.00
	<b>Total</b>	<b>\$2,328,023.34</b>	<b>\$2,306,743.75</b>
			<b>\$21,279.59</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
20190815	Generated and Approved (and should be considered Draft) at the Project Office Level by	anderl1
20190815	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	jacobl
20190819	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	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010	0040	anderl1	Smoothness Adjustment Asphalt Bonus	\$7913.58	This is because of the Southbound Single Lift IRI. Was saved to Maryville SharePoint as: 180921-A02_190612_C_S1B75794 - IRI Inertial Profiler Report File saved to eProjects as the following: 180921_A02_J1P3010_IRI_sums_for_148



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010					.xlsx
	0040	anderl1	Smoothness Adjustment Asphalt Bonus	\$7255.87	<p>This is because of the Northbound Single Lift IRI. Was saved to Maryville SharePoint as: 180921-A02_190612_C_N1B5775 - IRI Inertial Profiler Report</p> <p>File saved to eProjects as the following: 180921_A02_J1P3010_IRI_sums_for_148. xlsx</p>
	0040	anderl1	Smoothness Adjustment Asphalt Deduct	(\$751.93)	<p>This is because of the Southbound Single Lift IRI. Was saved to Maryville SharePoint as: 180921-A02_190612_C_S1B75794 - IRI Inertial Profiler Report</p> <p>File saved to eProjects as the following: 180921_A02_J1P3010_IRI_sums_for_148 .xlsx</p>
	0040	anderl1	Smoothness Adjustment Asphalt Deduct	(\$644.51)	<p>This is because of the Northbound Single Lift IRI. Was saved to Maryville SharePoint as: 180921-A02_190612_C_N1B5775 - IRI Inertial Profiler Report</p> <p>File saved to eProjects as the following: 180921_A02_J1P3010_IRI_sums_for_148. xlsx</p>
	0180	anderl1	Retroreflectivity Adjustment	\$152.94	<p>Retro-reflectivity was completed on this project. Yellow line placement should receive a \$152.94 payment as part of the Yellow stripe was in the 5% bonus.</p> <p>File name below was saved to eProjects. 180921-A02_J1P3010 retro reading.xlsx</p>
	0180	anderl1	Retroreflectivity Adjustment	(\$7.83)	<p>Retro-reflectivity was completed on this project. Yellow line placement should lose \$7.83 payment as part of the Yellow stripe was in the 80% pay.</p> <p>File name below was saved to eProjects. 180921-A02_J1P3010 retro reading.xlsx</p>
	0190	anderl1	Retroreflectivity Adjustment	\$316.18	<p>Retro-reflectivity was completed on this project. White line placement should receive a \$316.18 payment as part of the White stripe was in the 5% bonus.</p> <p>File name below was saved to eProjects. 180921-A02_J1P3010 retro reading.xlsx</p>
	0190	anderl1	Retroreflectivity	(\$29.27)	<p>Retro-reflectivity was completed on this project. White line placement should lose \$29.27 payment as part of the White stripe was in</p>



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1P3010			Adjustment		the 80% pay.  File name below was saved to eProjects. 180921-A02_J1P3010 retro reading.xlsx
J1P3010				<b>\$14205.03</b>	
Summary				<b>\$14205.03</b>	

<b>Discrepancies:</b>
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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	23571.51	0.00	23,571.51	\$0.00
	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	55144.00	13786.00	68,930.00	\$2205.76
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.16	121720.00	30430.00	152,150.00	\$4868.80
J1P3010								<b>\$7074.56</b>
Summary								<b>\$7074.56</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	



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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	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	1,202.00	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
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	68,930.00	68930.00	\$0.16	\$11,028.80
J1P3010	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	152,150.00	152150.00	\$0.16	\$24,344.00
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



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**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	0180	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT	20190809	ander11	see remarks	13786	LF		+	0	0		+	0	0	0.001	14.385
			Remarks	Retro reflectivity results were completed. File saved to eProjects as: 180921-A02_J1P3010 retro reading.xlsx; allows the remaining 20% of the stripe placement to be paid. ander11														
	0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190809	ander11	see remarks	30430	LF		+	0	0		+	0	0	0.001	14.385
			Remarks	Retro reflectivity results were completed. File saved to eProjects as: 180921-A02_J1P3010 retro reading.xlsx; allows the remaining 20% of the stripe placement to be paid. ander11														

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

Date	User ID	Remarks Text Field