



## Contractor's Payment Estimate Summary

March 6, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-A02	0009	August 16, 2019	September 1, 2019	September 4, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work 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						
Final Acceptance Date	20191219						

Totals by Job Number				
J1P3010		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$2,313,818.31	\$2,313,818.31	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$2,313,818.31</b>	<b>\$2,313,818.31</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$2,313,818.31</b>	<b>\$2,313,818.31</b>	<b>\$0.00</b>
Other Adjustments		\$14,205.03	\$14,205.03	\$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>\$2,328,023.34</b>		<b>\$2,328,023.34</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180921-A02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,313,818.31	\$2,313,818.31
	All Adjustments	\$14,205.03	\$14,205.03
	<b>Total</b>	<b>\$2,328,023.34</b>	<b>\$0.00</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
20200220	Generated and Approved (and should be considered Draft) at the Project Office Level by	jacobl
20200220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200304	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:**

**Discrepancies:**

**All Items, This Estimate:**



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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	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	1,202.00	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



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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	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.**

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

Date	User ID	Remarks Text Field