



Contractor's Payment Estimate Summary

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| 170818-A02 | 0043 | December 2, 2019 | December 15, 2019 | December 16, 2019 | PROG | NW | ACE |

| 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 |
|------------|------------------------------|------------------------|--------------|----------|--|
| J1P0918 | FAF 36-1 (91) | Coldmill and resurface | 36 | CALDWELL | west of Route 33 east of Caldwell County Line |
| J1P0918 | FAF 36-1 (91) | Coldmill and resurface | 36 | DEKALB | west of Route 33 east of Caldwell County Line |
| J1P3086 | FAF-36-1(89) | Grading and pavement | 36 | DEKALB | from .1 mile west outer Route 33 to .6 miles east outer Route 33 near Osborn |
| J1P3105 | FAF 36-1(93) | Coldmill and resurface | 36 | DEKALB | east of Route 31 west of Route 33 near Osborn |

| 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 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20170818 | | | | | | |
| Execution Date | 20170906 | | | | | | |
| Award Date | 20170906 | | | | | | |
| Notice to Proceed Date | 20171106 | | | | | | |
| Work Begin Date | 20180320 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |
| Open to Traffic Date | 20181115 | | | | | | |
| Adjusted Completion Date | 20190116 | | | | | | |
| Substantial Work Complete Date | 20190116 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|----------------|----------------|-----------------|----------------------|
| J1P0918 | | To Date | Previous | This estimate |
| Participating | \$3,663,712.15 | \$3,663,712.15 | \$0.00 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$3,663,712.15 | \$3,663,712.15 | \$0.00 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross | \$3,663,712.15 | \$3,663,712.15 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | | | | |
|-----------------------------|-----------------------|-----------------------|--|-----------------------|--|--|----------------------|
| | Earnings | | | | | | |
| | Other | \$151,299.70 | | \$151,299.70 | | | \$0.00 |
| | Adjustments | | | | | | |
| | Retainage | \$0.00 | | \$0.00 | | | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | | | \$0.00 |
| | Disincentive | \$0.00 | | \$0.00 | | | \$0.00 |
| | Liquidated | | | | | | |
| | Damages | \$0.00 | | \$0.00 | | | \$0.00 |
| | Overrun | | | | | | |
| | Adjustments | \$0.00 | | \$0.00 | | | \$0.00 |
| | Total: | \$3,815,011.85 | | \$3,815,011.85 | | | \$0.00 |
| | | | | Total Payable: | | | \$0.00 |
| J1P3086 | | To Date | | Previous | | | This estimate |
| | Participating | \$2,455,713.81 | | \$2,455,713.81 | | | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | | | \$0.00 |
| | Total | \$2,455,713.81 | | \$2,455,713.81 | | | \$0.00 |
| | Earnings | | | | | | |
| | Stockpiled | \$0.00 | | \$0.00 | | | \$0.00 |
| | Gross Earnings | \$2,455,713.81 | | \$2,455,713.81 | | | \$0.00 |
| | Other | | | | | | |
| | Adjustments | \$41,895.32 | | \$41,895.32 | | | \$0.00 |
| | Retainage | \$0.00 | | \$0.00 | | | \$0.00 |
| | Incentive | \$0.00 | | \$0.00 | | | \$0.00 |
| | Disincentive | \$0.00 | | \$0.00 | | | \$0.00 |
| | Liquidated | | | | | | |
| | Damages | \$0.00 | | \$0.00 | | | \$0.00 |
| | Overrun | | | | | | |
| | Adjustments | \$0.00 | | \$0.00 | | | \$0.00 |
| | Total: | \$2,497,609.13 | | \$2,497,609.13 | | | \$0.00 |
| | | | | Total Payable: | | | \$0.00 |
| J1P3105 | | To Date | | Previous | | | This estimate |
| | Participating | \$2,050,953.95 | | \$2,050,953.95 | | | \$0.00 |
| | Non-Participating | \$0.00 | | \$0.00 | | | \$0.00 |
| | Total | \$2,050,953.95 | | \$2,050,953.95 | | | \$0.00 |
| | Earnings | | | | | | |
| | Stockpiled | \$0.00 | | \$0.00 | | | \$0.00 |



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| Totals by Job Number | | | | |
|-----------------------|-----------------------|--|-----------------------|---------------|
| Materials | | | | |
| Gross Earnings | \$2,050,953.95 | | \$2,050,953.95 | \$0.00 |
| Other Adjustments | \$63,689.39 | | \$63,689.39 | \$0.00 |
| Retainage | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated Damages | \$0.00 | | \$0.00 | \$0.00 |
| Overrun Adjustments | \$0.00 | | \$0.00 | \$0.00 |
| Total: | \$2,114,643.34 | | \$2,114,643.34 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 170818-A02 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$8,170,379.91 | \$8,170,379.91 | \$0.00 |
| | All Adjustments | \$256,884.41 | \$256,884.41 | \$0.00 |
| | Total | \$8,427,264.32 | \$8,427,264.32 | \$0.00 |

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 |
|---------------|--|---------|
| 20191216 | Generated and Approved (and should be considered Draft) at the Project Office Level by | dennij1 |
| 20191216 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | hiblea1 |
| 20191217 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$7,777,271.09 | \$393108.79 | \$8,170,379.88 | 100.0% |

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

All Items, This Estimate:

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J1P0918 | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$18000.00 | \$18,000.00 |
| J1P0918 | 0001 | 0020 | 2035500 | EMBANKMENT IN PLACE | 137.00 | 137.00 | \$79.35 | \$10,870.95 |
| J1P0918 | 0001 | 0030 | 2063000 | CLASS 3 EXCAVATION | 107.00 | 107.00 | \$35.79 | \$3,829.53 |
| J1P0918 | 0001 | 0040 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 1,804.68 | 1804.68 | \$21.05 | \$37,988.51 |
| J1P0918 | 0001 | 0050 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,868.76 | 5868.76 | \$56.08 | \$329,120.06 |
| J1P0918 | 0001 | 0060 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 30,033.80 | 30033.80 | \$63.45 | \$1,905,644.61 |
| J1P0918 | 0001 | 0070 | 4071005 | TACK COAT | 29,339.00 | 29339.00 | \$1.95 | \$57,211.05 |
| J1P0918 | 0001 | 0080 | 4134000 | BITUMINOUS FOG SEAL | 861.00 | 861.00 | \$2.69 | \$2,316.09 |
| J1P0918 | 0001 | 0090 | 6097000 | ROCK LINING | 0.00 | 0.00 | \$36.71 | \$0.00 |
| J1P0918 | 0001 | 0100 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$100.00 | \$200.00 |
| J1P0918 | 0001 | 0110 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 269.70 | 269.70 | \$205.78 | \$55,498.87 |
| J1P0918 | 0001 | 0120 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.15 | \$0.00 |
| J1P0918 | 0001 | 0130 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.15 | \$0.00 |
| J1P0918 | 0001 | 0140 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,060.00 | 1060.00 | \$2.70 | \$2,862.00 |
| J1P0918 | 0001 | 0150 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 458.00 | 458.00 | \$4.35 | \$1,992.30 |
| J1P0918 | 0001 | 0160 | 6141027 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM) | 1.00 | 1.00 | \$1325.00 | \$1,325.00 |
| J1P0918 | 0001 | 0170 | 6161005 | CONSTRUCTION SIGNS | 1,681.00 | 1681.00 | \$5.50 | \$9,245.50 |
| J1P0918 | 0001 | 0180 | 6161009 | FLAG ASSEMBLY | 8.00 | 8.00 | \$25.00 | \$200.00 |
| J1P0918 | 0001 | 0190 | 6161025 | CHANNELIZER (TRIM LINE) | 436.00 | 436.00 | \$14.00 | \$6,104.00 |
| J1P0918 | 0001 | 0200 | 6161030 | TYPE III MOVEABLE BARRICADE | 10.00 | 10.00 | \$185.00 | \$1,850.00 |
| J1P0918 | 0001 | 0210 | 6161040 | FLASHING ARROW PANEL | 4.00 | 4.00 | \$1000.00 | \$4,000.00 |
| J1P0918 | 0001 | 0220 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 8.00 | 8.00 | \$4000.00 | \$32,000.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P0918 | 0001 | 0230 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$50000.00 | \$50,000.00 |
| J1P0918 | 0001 | 0240 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 239.00 | 239.00 | \$18.00 | \$4,302.00 |
| J1P0918 | 0001 | 0250 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 9.00 | 9.00 | \$260.00 | \$2,340.00 |
| J1P0918 | 0001 | 0260 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 64,928.00 | 64928.00 | \$0.24 | \$15,582.72 |
| J1P0918 | 0001 | 0270 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 49,354.00 | 49354.00 | \$0.24 | \$11,844.96 |
| J1P0918 | 0001 | 0280 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,051.00 | 1051.00 | \$0.45 | \$472.95 |
| J1P0918 | 0001 | 0290 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 42,502.16 | 42502.16 | \$1.82 | \$77,353.93 |
| J1P0918 | 0001 | 0300 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 158,303.02 | 158303.02 | \$1.34 | \$212,126.05 |
| J1P0918 | 0001 | 0310 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 5,216.62 | 5216.62 | \$6.84 | \$35,681.68 |
| J1P0918 | 0001 | 0320 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 672.80 | 672.80 | \$13.35 | \$8,981.88 |
| J1P0918 | 0001 | 0330 | 7250418 | 18 IN. PIPE GROUP C | 244.00 | 244.00 | \$26.31 | \$6,419.64 |
| J1P0918 | 0001 | 0340 | 7311052 | PRECAST CONCRETE DROP INLET 5 FT X 2 FT | 5.00 | 5.00 | \$750.92 | \$3,754.60 |
| J1P0918 | 0001 | 0350 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 1.00 | 1.00 | \$92.88 | \$92.88 |
| J1P0918 | 0001 | 0360 | 8051000A | SEEDING - COOL SEASON MIXTURES | 0.00 | 0.00 | \$6150.00 | \$0.00 |
| J1P0918 | 0001 | 0370 | 8061005 | ROCK DITCH CHECK | 0.00 | 0.00 | \$22.70 | \$0.00 |
| J1P0918 | 0001 | 0380 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$100.00 | \$0.00 |
| J1P0918 | 0001 | 0390 | 8061017 | TEMPORARY SEEDING AND MULCHING | 0.00 | 0.00 | \$4600.00 | \$0.00 |
| J1P0918 | 0001 | 0400 | 8061019 | SILT FENCE | 0.00 | 0.00 | \$12.60 | \$0.00 |
| J1P0918 | 0010 | 0410 | 6061060 | MGS GUARDRAIL | 150.00 | 150.00 | \$17.70 | \$2,655.00 |
| J1P0918 | 0010 | 0420 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 8,812.50 | 8812.50 | \$21.70 | \$191,231.25 |
| J1P0918 | 0010 | 0430 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$2650.00 | \$10,600.00 |
| J1P0918 | 0010 | 0440 | 6061080 | MGS END ANCHOR | 13.00 | 13.00 | \$922.00 | \$11,986.00 |
| J1P0918 | 0010 | 0450 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 16.00 | 16.00 | \$2807.00 | \$44,912.00 |
| J1P0918 | 0030 | 0460 | 9024975 | VIDEO DETECTION SYSTEM | 1.00 | 1.00 | \$27063.20 | \$27,063.20 |
| J1P3086 | 0001 | 0470 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$92350.00 | \$92,350.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P3086 | 0001 | 0480 | 2031000 | CLASS A EXCAVATION | 24,442.00 | 24442.00 | \$4.50 | \$109,989.00 |
| J1P3086 | 0001 | 0490 | 2036000 | COMPACTING EMBANKMENT | 18,126.00 | 18126.00 | \$0.75 | \$13,594.50 |
| J1P3086 | 0001 | 0500 | 2037075 | COMPACTING IN CUT | 25.00 | 25.00 | \$600.00 | \$15,000.00 |
| J1P3086 | 0001 | 0510 | 2063000 | CLASS 3 EXCAVATION | 1,754.00 | 1754.00 | \$15.00 | \$26,310.00 |
| J1P3086 | 0001 | 0520 | 2072000 | LINEAR GRADING CLASS 2 | 38.80 | 38.80 | \$900.00 | \$34,920.00 |
| J1P3086 | 0001 | 0530 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 23,239.00 | 23239.00 | \$10.00 | \$232,390.00 |
| J1P3086 | 0001 | 0540 | 4013000 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE) | 112.40 | 112.40 | \$100.00 | \$11,240.00 |
| J1P3086 | 0001 | 0550 | 4019905 | MISC. OPTIONAL PAVMENT TEMPORARY CONNECTIONS | 2,406.80 | 2406.80 | \$34.71 | \$83,540.03 |
| J1P3086 | 0001 | 0560 | 4030101 | ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX) | 222.20 | 222.20 | \$85.00 | \$18,887.00 |
| J1P3086 | 0001 | 0570 | 4071005 | TACK COAT | 284.00 | 284.00 | \$1.95 | \$553.80 |
| J1P3086 | 0001 | 0580 | 6044011 | PIPE COLLAR, TYPE A | 11.00 | 11.00 | \$2500.00 | \$27,500.00 |
| J1P3086 | 0001 | 0590 | 6053030A | PIPE AGGREGATE PAVEMENT EDGE DRAIN | 3,968.00 | 3968.00 | \$8.48 | \$33,648.64 |
| J1P3086 | 0001 | 0600 | 6054020 | OUTLET PIPES AND SPLASH PADS | 11.00 | 11.00 | \$648.00 | \$7,128.00 |
| J1P3086 | 0001 | 0610 | 6097000 | ROCK LINING | 58.00 | 58.00 | \$100.00 | \$5,800.00 |
| J1P3086 | 0001 | 0620 | 6122017 | IMPACT ATTENUATOR (17 SAND BARRELS) | 2.00 | 2.00 | \$3400.00 | \$6,800.00 |
| J1P3086 | 0001 | 0630 | 6122020 | REPLACEMENT SAND BARREL | 0.00 | 0.00 | \$300.00 | \$0.00 |
| J1P3086 | 0001 | 0640 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 1.00 | 1.00 | \$100.00 | \$100.00 |
| J1P3086 | 0001 | 0650 | 6141024 | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM) | 5.00 | 5.00 | \$2500.00 | \$12,500.00 |
| J1P3086 | 0001 | 0660 | 6143010 | MANHOLE FRAME AND COVER, TYPE 1-A | 2.00 | 2.00 | \$3500.00 | \$7,000.00 |
| J1P3086 | 0001 | 0670 | 6161005 | CONSTRUCTION SIGNS | 1,149.00 | 1149.00 | \$5.50 | \$6,319.50 |
| J1P3086 | 0001 | 0680 | 6161008 | ADVANCED WARNING RAIL SYSTEM | 4.00 | 4.00 | \$85.00 | \$340.00 |
| J1P3086 | 0001 | 0690 | 6161009 | FLAG ASSEMBLY | 6.00 | 6.00 | \$25.00 | \$150.00 |
| J1P3086 | 0001 | 0700 | 6161025 | CHANNELIZER (TRIM LINE) | 305.00 | 305.00 | \$14.00 | \$4,270.00 |
| J1P3086 | 0001 | 0710 | 6161030 | TYPE III MOVEABLE BARRICADE | 16.00 | 16.00 | \$205.00 | \$3,280.00 |
| J1P3086 | 0001 | 0720 | 6161040 | FLASHING ARROW PANEL | 3.00 | 3.00 | \$1000.00 | \$3,000.00 |
| J1P3086 | 0001 | 0730 | 6161070 | TUBULAR MARKER | 180.00 | 180.00 | \$65.00 | \$11,700.00 |
| J1P3086 | 0001 | 0740 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 7.00 | 7.00 | \$3600.00 | \$25,200.00 |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J1P3086 | 0001 | 0750 | 6173600D | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED | 888.00 | 888.00 | \$29.00 | \$25,752.00 |
| J1P3086 | 0001 | 0760 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$200000.00 | \$200,000.00 |
| J1P3086 | 0001 | 0770 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 5.00 | 5.00 | \$600.00 | \$3,000.00 |
| J1P3086 | 0001 | 0780 | 6205120 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE | 288.00 | 288.00 | \$22.00 | \$6,336.00 |
| J1P3086 | 0001 | 0790 | 6205130 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW | 6.00 | 6.00 | \$280.00 | \$1,680.00 |
| J1P3086 | 0001 | 0800 | 6205139 | TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES | 10.00 | 10.00 | \$45.00 | \$450.00 |
| J1P3086 | 0001 | 0810 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 2,911.00 | 2911.00 | \$1.20 | \$3,493.20 |
| J1P3086 | 0001 | 0820 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 13,422.00 | 13422.00 | \$1.20 | \$16,106.40 |
| J1P3086 | 0001 | 0830 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 18,510.00 | 18510.00 | \$0.27 | \$4,997.70 |
| J1P3086 | 0001 | 0840 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 11,595.00 | 11595.00 | \$0.27 | \$3,130.65 |
| J1P3086 | 0001 | 0850 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 1,088.00 | 1088.00 | \$0.56 | \$609.28 |
| J1P3086 | 0001 | 0860 | 6207001 | PAVEMENT MARKING REMOVAL | 5,942.00 | 5942.00 | \$0.45 | \$2,673.90 |
| J1P3086 | 0001 | 0870 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,871.00 | 1871.00 | \$9.47 | \$17,718.37 |
| J1P3086 | 0001 | 0880 | 6269909 | MISC. OPTIONAL SHOULDER RUMBLE STRIPS | 72.00 | 72.00 | \$50.73 | \$3,652.56 |
| J1P3086 | 0001 | 0890 | 6274000 | CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 1.00 | \$1500.00 | \$1,500.00 |
| J1P3086 | 0001 | 0900 | 7250418 | 18 IN. PIPE GROUP C | 480.00 | 480.00 | \$19.50 | \$9,360.00 |
| J1P3086 | 0001 | 0910 | 7261018 | 18 IN. PIPE GROUP A | 405.00 | 405.00 | \$46.00 | \$18,630.00 |
| J1P3086 | 0001 | 0920 | 7261024 | 24 IN. PIPE GROUP A | 797.00 | 797.00 | \$51.00 | \$40,647.00 |
| J1P3086 | 0001 | 0930 | 7261036 | 36 IN. PIPE GROUP A | 146.00 | 146.00 | \$82.00 | \$11,972.00 |
| J1P3086 | 0001 | 0940 | 7261042 | 42 IN. PIPE GROUP A | 47.00 | 47.00 | \$117.00 | \$5,499.00 |
| J1P3086 | 0001 | 0950 | 7261048 | 48 IN. PIPE GROUP A | 240.00 | 240.00 | \$121.00 | \$29,040.00 |
| J1P3086 | 0001 | 0960 | 7265042 | JACKED 42 IN. CLASS III REINFORCED CONCRETE PIPE CULVERT (GASKET TYPE) | 88.00 | 88.00 | \$800.00 | \$70,400.00 |
| J1P3086 | 0001 | 0970 | 7310072 | PRECAST CONCRETE MANHOLE - 72 IN. | 30.00 | 30.00 | \$550.00 | \$16,500.00 |
| J1P3086 | 0001 | 0980 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 21.00 | 21.00 | \$700.00 | \$14,700.00 |
| J1P3086 | 0001 | 0990 | 7320618A | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$550.00 | \$550.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170818-A02 | 0043 | December 2, 2019 | December 15, 2019 | December 16, 2019 | PROG | NW | ACE |

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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1P3086 | 0001 | 1000 | 7320624A | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$600.00 | \$600.00 |
| J1P3086 | 0001 | 1010 | 7320636A | 36 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 2.00 | 2.00 | \$1000.00 | \$2,000.00 |
| J1P3086 | 0001 | 1020 | 7320642A | 42 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 1.00 | 1.00 | \$1500.00 | \$1,500.00 |
| J1P3086 | 0001 | 1030 | 7320648A | 48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION | 3.00 | 3.00 | \$2000.00 | \$6,000.00 |
| J1P3086 | 0001 | 1040 | 7320818A | 18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION | 4.00 | 4.00 | \$350.00 | \$1,400.00 |
| J1P3086 | 0001 | 1050 | 8051000A | SEEDING - COOL SEASON MIXTURES | 11.50 | 11.50 | \$1260.00 | \$14,490.00 |
| J1P3086 | 0001 | 1060 | 8061003 | SEDIMENT TRAP EXCAVATION | 0.00 | 0.00 | \$45.00 | \$0.00 |
| J1P3086 | 0001 | 1070 | 8061004 | SEDIMENT TRAP ROCK | 0.00 | 0.00 | \$75.00 | \$0.00 |
| J1P3086 | 0001 | 1080 | 8061005 | ROCK DITCH CHECK | 332.00 | 332.00 | \$13.40 | \$4,448.80 |
| J1P3086 | 0001 | 1090 | 8061006 | ALTERNATE DITCH CHECK | 453.00 | 453.00 | \$8.85 | \$4,009.05 |
| J1P3086 | 0001 | 1100 | 8061016 | SEDIMENT REMOVAL | 17.00 | 17.00 | \$40.00 | \$680.00 |
| J1P3086 | 0001 | 1110 | 8061017 | TEMPORARY SEEDING AND MULCHING | 2.00 | 2.00 | \$950.00 | \$1,900.00 |
| J1P3086 | 0001 | 1120 | 8061019 | SILT FENCE | 2,069.00 | 2069.00 | \$1.96 | \$4,055.24 |
| J1P3086 | 0001 | 1130 | 8064122 | TYPE 3 EROSION CONTROL BLANKET | 55,660.00 | 55660.00 | \$1.23 | \$68,461.80 |
| J1P3086 | 0001 | 1140 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 24.00 | 24.00 | \$225.00 | \$5,400.00 |
| J1P3086 | 0003 | 1160 | 5021332 | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 9,995.60 | 9995.60 | \$46.50 | \$464,795.40 |
| J1P3086 | 0005 | 1180 | 5021340 | TYPE A2 SHOULDER | 5,871.00 | 5871.00 | \$36.20 | \$212,530.20 |
| J1P3086 | 0007 | 1200 | 5021331 | CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 5,149.10 | 5149.10 | \$52.50 | \$270,327.75 |
| J1P3086 | 0040 | 1210 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 4.60 | 4.60 | \$1500.00 | \$6,900.00 |
| J1P3086 | 0040 | 1220 | 9031210 | STRUCTURAL STEEL POSTS | 510.00 | 510.00 | \$3.25 | \$1,657.50 |
| J1P3086 | 0040 | 1230 | 9031220 | PIPE POSTS | 4,810.00 | 4810.00 | \$3.75 | \$18,037.50 |
| J1P3086 | 0040 | 1240 | 9035004A | SH-FLAT SHEET | 490.00 | 490.00 | \$23.00 | \$11,270.00 |
| J1P3086 | 0040 | 1250 | 9035011A | ST-STRUCTURAL | 100.00 | 100.00 | \$21.00 | \$2,100.00 |
| J1P3086 | 0040 | 1260 | 9039902 | MISC. REMOVE AND RELOCATE SIGN | 7.00 | 7.00 | \$90.00 | \$630.00 |
| J1P3105 | 0001 | 1270 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$13000.00 | \$13,000.00 |
| J1P3105 | 0001 | 1280 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 2,906.20 | 2906.20 | \$17.79 | \$51,701.30 |
| J1P3105 | 0001 | 1290 | 4011211 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2) | 5,757.22 | 5757.22 | \$58.10 | \$334,494.48 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170818-A02 | 0043 | December 2, 2019 | December 15, 2019 | December 16, 2019 | PROG | NW | ACE |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J1P3105 | 0001 | 1300 | 4030003 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP095C MIX) | 17,383.45 | 17383.45 | \$59.84 | \$1,040,225.65 |
| J1P3105 | 0001 | 1310 | 4071005 | TACK COAT | 21,750.00 | 21750.00 | \$1.95 | \$42,412.50 |
| J1P3105 | 0001 | 1320 | 4134000 | BITUMINOUS FOG SEAL | 1,525.00 | 1525.00 | \$4.43 | \$6,755.75 |
| J1P3105 | 0001 | 1330 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$100.00 | \$200.00 |
| J1P3105 | 0001 | 1340 | 6131010 | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | 362.70 | 362.70 | \$289.03 | \$104,831.18 |
| J1P3105 | 0001 | 1350 | 6131012 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.15 | \$0.00 |
| J1P3105 | 0001 | 1360 | 6131013 | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR) | 0.00 | 0.00 | \$1.15 | \$0.00 |
| J1P3105 | 0001 | 1370 | 6131014 | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS) | 1,455.00 | 1455.00 | \$2.10 | \$3,055.50 |
| J1P3105 | 0001 | 1380 | 6131015 | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 760.00 | 760.00 | \$4.35 | \$3,306.00 |
| J1P3105 | 0001 | 1390 | 6161005 | CONSTRUCTION SIGNS | 1,696.00 | 1696.00 | \$5.50 | \$9,328.00 |
| J1P3105 | 0001 | 1400 | 6161009 | FLAG ASSEMBLY | 4.00 | 4.00 | \$25.00 | \$100.00 |
| J1P3105 | 0001 | 1410 | 6161025 | CHANNELIZER (TRIM LINE) | 250.00 | 250.00 | \$14.00 | \$3,500.00 |
| J1P3105 | 0001 | 1420 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$825.00 | \$1,650.00 |
| J1P3105 | 0001 | 1430 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 1.00 | 1.00 | \$3500.00 | \$3,500.00 |
| J1P3105 | 0001 | 1440 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$50000.00 | \$50,000.00 |
| J1P3105 | 0001 | 1450 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 75,053.00 | 75053.00 | \$0.23 | \$17,262.19 |
| J1P3105 | 0001 | 1460 | 6205903A | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 57,652.00 | 57652.00 | \$0.23 | \$13,259.96 |
| J1P3105 | 0001 | 1470 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 0.00 | 0.00 | \$0.55 | \$0.00 |
| J1P3105 | 0001 | 1480 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 420.00 | 420.00 | \$0.55 | \$231.00 |
| J1P3105 | 0001 | 1490 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 180,996.17 | 180996.17 | \$0.79 | \$142,986.97 |
| J1P3105 | 0001 | 1500 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | 967.23 | 967.23 | \$17.94 | \$17,352.11 |
| J1P3105 | 0010 | 1510 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 6,325.00 | 6325.00 | \$21.70 | \$137,252.50 |
| J1P3105 | 0010 | 1520 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 2.00 | 2.00 | \$2650.00 | \$5,300.00 |



Contractor's Payment Estimate Summary

December 23, 2019

| | | | | | | | | |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 170818-A02 | 0043 | December 2, 2019 | December 15, 2019 | December 16, 2019 | PROG | NW | ACE |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|-------------|---------------------|
| J1P3105 | 0010 | 1530 | 6061080 | MGS END ANCHOR | 8.00 | 8.00 | \$922.00 | \$7,376.00 |
| J1P3105 | 0010 | 1540 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 9.00 | 9.00 | \$2807.00 | \$25,263.00 |
| J1P3086 | 0001 | 5001 | 6161034 | DIRECTIONAL INDICATOR BARRICADE WITH LIG with Sequential lighting | 28.00 | 28.00 | \$189.00 | \$5,292.00 |
| J1P3086 | 0001 | 5002 | 6059902 | MISC. UNDERDRAINAGE Concrete drilling existing Drainage structures | 2.00 | 2.00 | \$995.40 | \$1,990.80 |
| J1P3086 | 0001 | 5003 | 2039901 | MISC. Additional Easrthwork @ East Cross over & Pipe extensions | 1.00 | 1.00 | \$7895.45 | \$7,895.45 |
| J1P3086 | 0001 | 5004 | 6089901 | MISC. CONCRETE Tie bar installation staion 1005+00 to station 1009+20 A2 shoulder changed to 7.5" PCCP (after mainline paving) | 1.00 | 1.00 | \$1775.56 | \$1,775.56 |
| J1P3086 | 0001 | 5005 | 3049901 | MISC. AGGREGATE FOR BASE Additional milling and millings in lieu of type 5 base rock | 1.00 | 1.00 | \$33658.22 | \$33,658.22 |
| J1P0918 | 0001 | 5101 | 2031000 | CLASS A EXCAVATION | 548.00 | 548.00 | \$21.00 | \$11,508.00 |
| J1P0918 | 0001 | 5102 | 2036000 | COMPACTING EMBANKMENT | 71.00 | 71.00 | \$10.50 | \$745.50 |
| J1P0918 | 0001 | 5103 | 6181000 | MOBILIZATION mobilize paving crew & Dirt crews back | 1.00 | 1.00 | \$27300.00 | \$27,300.00 |
| J1P0918 | 0001 | 5104 | 7261018 | 18 IN. PIPE GROUP A | 30.00 | 30.00 | \$47.25 | \$1,417.50 |
| J1P0918 | 0001 | 5105 | 7329902 | MISC. FLARED END SECTIONS Connecting band | 1.00 | 1.00 | \$630.00 | \$630.00 |
| J1P0918 | 0001 | 5106 | 5021308 | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, | 710.00 | 710.00 | \$84.00 | \$59,640.00 |
| J1P0918 | 0030 | 5107 | 9029901 | MISC. (2) locations of Traffic Signals @ I-35/Rte 36 I-35 NB exit ramps and Sb exist ramps | 1.00 | 1.00 | \$192989.89 | \$192,989.89 |
| J1P0918 | 0030 | 5108 | 9027502 | CONDUIT, 2 IN., EXTERNAL ON STRUCTURE Rte 36 bridge over I-35 | 234.00 | 234.00 | \$48.30 | \$11,302.20 |
| J1P0918 | 0030 | 5109 | 9027200 | CONDUIT, 2 IN., PUSHED WITH TRACER WIRE | 279.00 | 279.00 | \$23.84 | \$6,649.96 |
| J1P0918 | 0030 | 5110 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 650.00 | 650.00 | \$16.59 | \$10,783.50 |
| J1P0918 | 0030 | 5111 | 9028810 | PULL BOX, PREFORMED CLASS 1 | 5.00 | 5.00 | \$1043.80 | \$5,219.02 |
| J1P0918 | 0030 | 5112 | 9028350 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MOD 12 strand, single mode | 2,450.00 | 2450.00 | \$1.78 | \$4,373.25 |
| J1P0918 | 0001 | 5113 | 4010101 | 8 INCHES, BITUMINOUS PAVEMENT includes removal of existing shoulder 8" in depth | 1,017.32 | 1017.32 | \$51.16 | \$52,046.09 |
| J1P0918 | 0001 | 5114 | 6169901 | MISC. (4) additional lane drops on I-35 for signal work | 1.00 | 1.00 | \$2100.00 | \$2,100.00 |
| J1P0918 | 0001 | 5115 | 1099901 | MISC. Compensation for Project Delay due to Night Work Required by MoDOT | 1.00 | 1.00 | \$79348.00 | \$79,348.00 |
| J1P3105 | 0001 | 5201 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 4,987.95 | 4987.95 | \$3.33 | \$16,609.87 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



Contractor's Payment Estimate Summary

December 23, 2019

| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
| | 170818-A02 | 0043 | December 2, 2019 | December 15, 2019 | December 16, 2019 | PROG | NW | ACE |

Remarks in the following table are for documentation purposes:

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