



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

| 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                              |
|------------|------------------------------|------------------------|--------------|----------|---|
| J113169    | I 35-2(97)                   | Coldmill and resurface | I-35         | HARRISON | from Iowa state line to Route N at Eagleville |

| 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 |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Price Adjustments Base Date    | 20171020    |          |         |                                     |                           |                            |       |
| Letting Date                   | 20171020    |          |         |                                     |                           |                            |       |
| Award Date                     | 20171101    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20171101    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180102    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20180604    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20181101    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190501    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                       |                       |                     |                      |
|-----------------------|-----------------------|-----------------------|---------------------|----------------------|
| J113169               |                       | <b>To Date</b>        | <b>Previous</b>     | <b>This estimate</b> |
| Participating         | \$4,594,036.18        | \$4,427,418.13        | \$166,618.05        |                      |
| Non-Participating     | \$0.00                | \$0.00                | \$0.00              |                      |
| <b>Total Earnings</b> | <b>\$4,594,036.18</b> | <b>\$4,427,418.13</b> | <b>\$166,618.05</b> |                      |
| Stockpiled Materials  | \$0.00                | \$0.00                | \$0.00              |                      |
| <b>Gross Earnings</b> | <b>\$4,594,036.18</b> | <b>\$4,427,418.13</b> | <b>\$166,618.05</b> |                      |
| Other Adjustments     | \$495,801.80          | \$495,622.06          | \$179.74            |                      |
| Retainage             | \$0.00                | \$0.00                | \$0.00              |                      |



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|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

| Totals by Job Number |               |                       |  |                       |                     |
|----------------------|---------------|-----------------------|--|-----------------------|---------------------|
|                      | Incentive     | \$0.00                |  | \$0.00                | \$0.00              |
|                      | Disincentive  | (\$28,800.00)         |  | (\$28,800.00)         | \$0.00              |
|                      | Liquidated    |                       |  | \$0.00                | \$0.00              |
|                      | Damages       | \$0.00                |  | \$0.00                | \$0.00              |
|                      | Overrun       |                       |  | (\$108,122.60)        | \$108,122.60        |
|                      | Adjustments   | \$0.00                |  |                       |                     |
|                      | <b>Total:</b> | <b>\$5,061,037.98</b> |  | <b>\$4,786,117.59</b> | <b>\$274,920.39</b> |
|                      |               |                       |  | <b>Total Payable:</b> | <b>\$274,920.39</b> |

| Total Contract |                 |  |                       |                       |                      |
|----------------|-----------------|--|-----------------------|-----------------------|----------------------|
| 171020-A01     |                 |  | <b>To Date</b>        | <b>Previous</b>       | <b>This Estimate</b> |
|                | Line Item Pay   |  | \$4,594,036.18        | \$4,427,418.13        | \$166,618.05         |
|                | All Adjustments |  | \$467,001.80          | \$358,699.46          | \$108,302.34         |
|                | <b>Total</b>    |  | <b>\$5,061,037.98</b> | <b>\$4,786,117.59</b> | <b>\$274,920.39</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 |
|---------------|--|---------|
| 20190618      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | gillej  |
| 20190618      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej  |
| 20190619      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$4,488,638.67           | \$253986.89                     | \$4,742,625.56          | 96.9%                                 |

| Contract Adjustments: |                                       |                            |   |
|-----------------------|---------------------------------------|----------------------------|---|
| Entered by User       | Adjustment Description                | Contract Adjustment Amount | Remarks   |
| SYSTEM                | System Application of Liqd. Dam. Adj. | (\$14000.00)               |   |
| gillej                | System Application of Liqd. Dam. Adj. | \$14000.00                 | A negotiated settlement was reached to extend the contract time. A change order is pending. |



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|  | <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> |
|  | 171020-A01         | 0025                   | June 2, 2019            | June 15, 2019         | June 18, 2019         | PROG                 | NW              | ACB              |

| Line Item Adjustments: |             |                 |                                 |                             |   |
|------------------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
| J113169                | 0050        | SYSTEM          | Overrun Re-adjustment           | \$5630.81                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0024 Prj Nbr: J113169 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0090        | gillej          | Asphalt Cement Price Adjustment | \$179.74                    | Indexing is for 21.90 ton of material placed - SP125  |
|                        | 0090        | SYSTEM          | Overrun Re-adjustment           | \$17078.95                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0024 Prj Nbr: J113169 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0100        | SYSTEM          | Overrun Re-adjustment           | \$17536.04                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J113169 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0160        | SYSTEM          | Overrun Re-adjustment           | \$6910.85                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0160        | SYSTEM          | Overrun Re-adjustment           | \$17949.87                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 2 |
|                        | 0160        | SYSTEM          | Overrun Re-adjustment           | \$29753.37                  | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0160 Adjust Type: OVRN Adjust Seq Nbr: 3 |
|                        | 0190        | SYSTEM          | Overrun Re-adjustment           | \$113.10                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0190        | SYSTEM          | Overrun Re-adjustment           | \$522.60                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 2 |
|                        | 0190        | SYSTEM          | Overrun Re-adjustment           | \$799.50                    | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0023 Prj Nbr: J113169 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 3 |
|                        | 0230        | SYSTEM          | Overrun Re-adjustment           | \$2436.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J113169 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0230        | SYSTEM          | Overrun Re-adjustment           | \$4416.00                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J113169 Line Item Nbr: 0230 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0410        | SYSTEM          | Overrun Re-adjustment           | \$4901.35                   | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0021 Prj Nbr: J113169 Line Item Nbr: 0410 Adjust Type: OVRN Adjust Seq Nbr: 1 |
|                        | 0420        | SYSTEM          | Overrun Re-adjustment           | \$74.16                     | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J113169 Line Item Nbr: 0420 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J113169                |             |                 |                                 | <b>\$108302.34</b>          |   |
| Summary                |             |                 |                                 | <b>\$108302.34</b>          |   |

| Discrepancies:  |                     |  |
|---|---------------------|--|
| Discrepancy Message   | Resolved By User ID | Remarks  |
| Line Item # J113169 /0090 has a deficient tested matl discrepancy | gillej              | SP125 test results are incomplete. Waiting for additional information. |



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|  | 171020-A01         | 0025                   | June 2, 2019            | June 15, 2019         | June 18, 2019         | PROG                 | NW              | ACB              |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Milestone 02 is not reached.                                      | gillej              | A negotiated settlement was reached to extend the contract time. A change order is pending. |
| Milestone 03 is not reached.                                      | gillej              | A negotiated settlement was reached to extend the contract time. A change order is pending. |
| Line Item # J113169 /0460 has a deficient tested matl discrepancy | gillej              | Waiting on inspection results. Testing completed but not yet reported.                      |
| Line Item # J113169 /0480 has a deficient tested matl discrepancy | gillej              | Waiting on inspection results. Testing completed but not yet reported.                      |
| Line Item # J113169 /0490 has a deficient tested matl discrepancy | gillej              | Waiting on inspection results. Testing completed but not yet reported.                      |

**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 |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J113169        | 0010             | 2022010   | REMOVAL OF IMPROVEMENTS  | \$8000.00  | 0.00                         | 0.50                 | 0.50             | \$4000.00            |
|                | 0050             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)  | \$70.65    | 4606.20                      | 0.00                 | 4,606.20         | \$0.00               |
|                | 0060             | 4019901   | MISC. INFRARED SCANNING  | \$16027.50 | 0.50                         | 0.50                 | 1.00             | \$8013.75            |
|                | 0070             | 4019901   | MISC. INTELLIGENT COMPACTION   | \$18000.00 | 0.50                         | 0.50                 | 1.00             | \$9000.00            |
|                | 0090             | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                                     | \$58.61    | 33747.30                     | 21.90                | 33,769.20        | \$1283.56            |
|                | 0100             | 4039910   | MISC. ASPHALTIC CONCRETE MIXTURE PG76-22 (SP12 5B MIX) FOR CL REPAIR                 | \$68.34    | 2005.80                      | 0.00                 | 2,005.80         | \$0.00               |
|                | 0120             | 4134000   | BITUMINOUS FOG SEAL  | \$2.64     | 1291.00                      | 807.00               | 2,098.00         | \$2130.48            |
|                | 0160             | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR             | \$305.79   | 2181.40                      | 0.00                 | 2,181.40         | \$0.00               |
|                | 0190             | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS)            | \$1.95     | 9344.00                      | 0.00                 | 9,344.00         | \$0.00               |
|                | 0230             | 6161005   | CONSTRUCTION SIGNS   | \$6.00     | 3540.00                      | 0.00                 | 3,540.00         | \$0.00               |
|                | 0390             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)       | \$0.76     | 243508.90                    | 82905.10             | 326,414.00       | \$63007.88           |
|                | 0400             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | \$3.84     | 10694.30                     | 2801.70              | 13,496.00        | \$10758.53           |
|                | 0410             | 6229905   | MISC. COLDMILLING BITUMENOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) FOR CL REPAIR | \$1.88     | 20780.10                     | 0.00                 | 20,780.10        | \$0.00               |
|                | 0420             | 6229905   | MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT  | \$2.06     | 33009.00                     | 0.00                 | 33,009.00        | \$0.00               |
|                | 0430             | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP   | \$12.64    | 1342.80                      | 397.20               | 1,740.00         | \$5020.61            |
|                | 0440             | 7250315A  | 15 IN. PIPE GROUP B  | \$37.98    | 0.00                         | 463.00               | 463.00           | \$17584.74           |
|                | 0450             | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                              | \$119.75   | 0.00                         | 6.00                 | 6.00             | \$718.50             |
|                | 0460             | 6061060   | MGS GUARDRAIL  | \$17.00    | 0.00                         | 613.00               | 613.00           | \$10421.00           |
|                | 0480             | 6061080   | MGS END ANCHOR   | \$800.00   | 0.00                         | 6.00                 | 6.00             | \$4800.00            |
|                | 0490             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | \$2400.00  | 0.00                         | 6.00                 | 6.00             | \$14400.00           |



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|  | 171020-A01         | 0025                   | June 2, 2019            | June 15, 2019         | June 18, 2019         | PROG                 | NW              | ACB              |

**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 |
|----------------|------------------|-----------|--------------|------------|------------------------------|----------------------|------------------|----------------------|
| J113169        | 5003             | 6181000   | MOBILIZATION | \$15479.00 | 0.00                         | 1.00                 | 1.00             | \$15479.00           |
| J113169        |                  |           |              |            |                              |                      |                  | <b>\$166618.05</b>   |
| Summary        |                  |           |              |            |                              |                      |                  | <b>\$166618.05</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J113169        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 0.50                      | \$8000.00  | \$4,000.00          |
| J113169        | 0001       | 0020        | 2153000   | SHAPING SLOPES, CLASS III   | 12.00            | 0.00                      | \$1400.00  | \$0.00              |
| J113169        | 0001       | 0030        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT                                  | 4,791.20         | 4791.20                   | \$25.48    | \$122,079.78        |
| J113169        | 0001       | 0040        | 3101002   | GRAVEL (A)  | 2,805.00         | 0.00                      | \$11.88    | \$0.00              |
| J113169        | 0001       | 0050        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                               | 4,606.20         | 4606.20                   | \$70.65    | \$325,428.03        |
| J113169        | 0001       | 0060        | 4019901   | MISC. INFRARED SCANNING   | 1.00             | 1.00                      | \$16027.50 | \$16,027.50         |
| J113169        | 0001       | 0070        | 4019901   | MISC. INTELLIGENT COMPACTION  | 1.00             | 1.00                      | \$18000.00 | \$18,000.00         |
| J113169        | 0001       | 0080        | 4019910   | MISC. BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP -2)                        | 5,675.00         | 5675.00                   | \$56.97    | \$323,304.75        |
| J113169        | 0001       | 0090        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                          | 33,769.20        | 33769.20                  | \$58.61    | \$1,979,212.81      |
| J113169        | 0001       | 0100        | 4039910   | MISC. ASPHALTIC CONCRETE MIXTURE PG76-22 (SP12 5B MIX) FOR CL REPAIR      | 2,005.80         | 2005.80                   | \$68.34    | \$137,076.37        |
| J113169        | 0001       | 0110        | 4071005   | TACK COAT   | 42,382.00        | 42382.00                  | \$2.00     | \$84,764.00         |
| J113169        | 0001       | 0120        | 4134000   | BITUMINOUS FOG SEAL   | 2,098.00         | 2098.00                   | \$2.64     | \$5,538.72          |
| J113169        | 0001       | 0130        | 6122019   | IMPACT ATTENUATOR (19 SAND BARRELS)                                       | 1.00             | 1.00                      | \$3700.00  | \$3,700.00          |
| J113169        | 0001       | 0140        | 6122020   | REPLACEMENT SAND BARREL   | 0.00             | 0.00                      | \$300.00   | \$0.00              |
| J113169        | 0001       | 0150        | 6122030   | IMPACT ATTENUATOR (RELOCATION)  | 1.00             | 1.00                      | \$1000.00  | \$1,000.00          |
| J113169        | 0001       | 0160        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVE MENT REPAIR  | 2,181.40         | 2181.40                   | \$305.79   | \$667,050.31        |
| J113169        | 0001       | 0170        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                       | 0.00             | 0.00                      | \$1.20     | \$0.00              |
| J113169        | 0001       | 0180        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPA IR)           | 0.00             | 0.00                      | \$1.20     | \$0.00              |
| J113169        | 0001       | 0190        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTER NAL SAW CUTS) | 9,344.00         | 9344.00                   | \$1.95     | \$18,220.80         |
| J113169        | 0001       | 0200        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL                | 4,427.00         | 4427.00                   | \$4.55     | \$20,142.85         |



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|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
|                |            |             |           | DEPTH PAVEMENT REPAIR   |                  |                           |             |                     |
| J113169        | 0001       | 0210        | 6133020   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR            | 0.00             | 0.00                      | \$629.23    | \$0.00              |
| J113169        | 0001       | 0220        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR   | 0.00             | 0.00                      | \$39.35     | \$0.00              |
| J113169        | 0001       | 0230        | 6161005   | CONSTRUCTION SIGNS  | 3,540.00         | 3540.00                   | \$6.00      | \$21,240.00         |
| J113169        | 0001       | 0240        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 10.00            | 10.00                     | \$85.00     | \$850.00            |
| J113169        | 0001       | 0250        | 6161009   | FLAG ASSEMBLY   | 12.00            | 12.00                     | \$20.00     | \$240.00            |
| J113169        | 0001       | 0260        | 6161025   | CHANNELIZER (TRIM LINE)   | 259.00           | 259.00                    | \$14.00     | \$3,626.00          |
| J113169        | 0001       | 0270        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$625.00    | \$1,250.00          |
| J113169        | 0001       | 0280        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 15.00            | 15.00                     | \$90.00     | \$1,350.00          |
| J113169        | 0001       | 0290        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$3000.00   | \$6,000.00          |
| J113169        | 0001       | 0300        | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                                      | 273.00           | 273.00                    | \$23.75     | \$6,483.75          |
| J113169        | 0001       | 0310        | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER  | 273.00           | 273.00                    | \$8.25      | \$2,252.25          |
| J113169        | 0001       | 0320        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$250000.00 | \$250,000.00        |
| J113169        | 0001       | 0330        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 4,449.00         | 4449.00                   | \$2.25      | \$10,010.25         |
| J113169        | 0001       | 0340        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 4,670.00         | 4670.00                   | \$2.25      | \$10,507.50         |
| J113169        | 0001       | 0350        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 119,882.00       | 0.00                      | \$0.23      | \$0.00              |
| J113169        | 0001       | 0360        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 95,881.00        | 0.00                      | \$0.23      | \$0.00              |
| J113169        | 0001       | 0370        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                         | 5,175.00         | 0.00                      | \$0.66      | \$0.00              |
| J113169        | 0001       | 0380        | 6207001   | PAVEMENT MARKING REMOVAL  | 2,154.00         | 2154.00                   | \$0.40      | \$861.60            |
| J113169        | 0001       | 0390        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)                  | 326,414.00       | 326414.00                 | \$0.76      | \$248,074.64        |
| J113169        | 0001       | 0400        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 13,496.00        | 13496.00                  | \$3.84      | \$51,824.64         |
| J113169        | 0001       | 0410        | 6229905   | MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) FOR CL REPAIR            | 20,780.10        | 20780.10                  | \$1.88      | \$39,066.59         |
| J113169        | 0001       | 0420        | 6229905   | MISC. COLDMILLING BITUMINOUS PAVEMENT REMOVAL SURFACING (3 IN OR LESS) 3 IN BY 4 FT             | 33,009.00        | 33009.00                  | \$2.06      | \$67,998.54         |
| J113169        | 0001       | 0430        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 1,740.00         | 1740.00                   | \$12.64     | \$21,993.60         |



## Contractor's Payment Estimate Summary

June 21, 2019

|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J113169        | 0001       | 0440        | 7250315A  | 15 IN. PIPE GROUP B  | 463.00           | 463.00                    | \$37.98    | \$17,584.74         |
| J113169        | 0001       | 0450        | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                          | 6.00             | 6.00                      | \$119.75   | \$718.50            |
| J113169        | 0010       | 0460        | 6061060   | MGS GUARDRAIL  | 1,638.00         | 613.00                    | \$17.00    | \$10,421.00         |
| J113169        | 0010       | 0470        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                         | 5.00             | 0.00                      | \$2400.00  | \$0.00              |
| J113169        | 0010       | 0480        | 6061080   | MGS END ANCHOR   | 6.00             | 6.00                      | \$800.00   | \$4,800.00          |
| J113169        | 0010       | 0490        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 11.00            | 6.00                      | \$2400.00  | \$14,400.00         |
| J113169        | 0070       | 0500        | 2164500   | REMOVAL OF EXISTING EXPANSION JOINTS & ADJACENT CONCRETE                         | 53.00            | 53.00                     | \$282.00   | \$14,946.00         |
| J113169        | 0070       | 0510        | 2169903   | MISC. REMOVE AND REPLACE CURB AND CURB BLOCKOU T                                 | 9.00             | 9.00                      | \$245.00   | \$2,205.00          |
| J113169        | 0070       | 0520        | 7034214   | CLASS B-2 CONCRETE   | 8.90             | 8.90                      | \$1735.00  | \$15,441.50         |
| J113169        | 0070       | 0530        | 7101000   | REINFORCING STEEL (EPOXY COATED)   | 940.00           | 940.00                    | \$2.10     | \$1,974.00          |
| J113169        | 0070       | 0540        | 7110200   | PROTECTIVE COATING - CONCRETE BENTS AND PIERS (EPOXY)                            | 1.00             | 1.00                      | \$8600.00  | \$8,600.00          |
| J113169        | 0070       | 0550        | 7172001   | STRIP SEAL EXPANSION JOINT SYSTEM  | 53.00            | 53.00                     | \$330.00   | \$17,490.00         |
| J113169        | 0001       | 5001        | 6131017   | DOWEL BAR (FURNISH AND INSTALL WITH BASK Dowel Bar (Furn. & Install with Basket) | 83.00            | 83.00                     | \$7.35     | \$610.05            |
| J113169        | 0001       | 5002        | 6131018   | TIE BAR (DRILL, FURN & INSTAL) (TYPE L Tie Bar (Drill, Furnish and Install)      | 26.00            | 26.00                     | \$7.35     | \$191.10            |
| J113169        | 0001       | 5003        | 6181000   | MOBILIZATION   | 1.00             | 1.00                      | \$15479.00 | \$15,479.00         |

**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 |  |
|----------------|------|---------|--|--|---------|--|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|--|
| J113169        | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS                  | 20190614   | brobsr1 | removal of guardrail along the median pi | 0.500    | LS    | 138  | + | 34     | 0        | 430 | + | 80     | 0        | 0       | 0     |  |
|                | 0060 | 4019901 | MISC.                                    | 20190602   | brobsr1 | completion of IR                         | 0.500    | LS    | 0    | + | 0      | 0        |     | + | 0      | 0        | 0       | 0     |  |
|                | 0070 | 4019901 | MISC.                                    | 20190602   | brobsr1 | Completion of IC work                    | 0.500    | LS    | 0    | + | 0      | 0        |     | + | 0      | 0        | 0       | 0     |  |
|                | 0090 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1 | 20190611   | brobsr1 | Correction to 5/16 DWR                   | 21.900   | TONS  | 215  | + | 26     | 0        | 77  | + | 48     | 0        | 0       | 0     |  |
|                |      |         | Remarks                                  | In running ticket totals for the asphalt placed on 5/16 a bust in the daily totals was found. We are missing ticket #25 and have two ticket #26. Loads #26 were placed on two separate |         |  |          |       |      |   |        |          |     |   |        |          |         |       |  |



## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

**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 |  |
|----------------|------|----------|--|----------|---------|---------------------------------------|-----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|--|
| J113169        | 0090 | 4030116  | trucks and delivered to the project, but a glitch in the system caused the daily total error.  |          |         |                                       |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                | 0120 | 4134000  | BITUMINOUS FOG SEAL  | 20190603 | brobsr1 | various locations.                    | 807       | GAL   | 215  | + | 26     | 0        | 99  | + | 45     | 0        | 0       | 0     |  |
|                |      |          | <b>Remarks</b><br>Herzog fog sealed the rumble strip for the new portion of asphalt that was layed this year from Station 215+26 to 99+45.   |          |         |                                       |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                | 0390 | 6221001  | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190602 | brobsr1 | northbound lanes                      | 82905.100 | SQYD  | 212  | + | 71     | 0        | 99  | + | 45     | 0        | 0       | 0     |  |
|                | 0400 | 6224010  | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 20190602 | brobsr1 | ramps and bridge ends northbound lane | 2801.700  | SQYD  | 212  | + | 71     | 0        | 99  | + | 45     | 0        | 0       | 0     |  |
|                | 0430 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP   | 20190603 | brobsr1 | Northbound lanes                      | 397.200   | STA   | 215  | + | 26     | 0        | 99  | + | 45     | 0        | 0       | 0     |  |
|                | 0440 | 7250315A | 15 IN. PIPE CULVERT GROUP B  | 20190611 | brobsr1 | various locations.                    | 463       | LF    | 138  | + | 2      | 0        | 431 | + | 11     | 0        | 0       | 0     |  |
|                |      |          | <b>Remarks</b><br>15 inch pipe was installed at three different locations throughout the project.<br>169 feet installed under 120th<br>162 feet installed at 140th<br>132 feet installed at Route N. |          |         |                                       |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                | 0450 | 7320015A | 15 IN. GROUP B FLARED END SEC  | 20190611 | brobsr1 | various                               | 6         | EA    | 138  | + | 2      | 0        | 431 | + | 11     | 0        | 0       | 0     |  |
|                |      |          | <b>Remarks</b><br>15 inch pipe was installed at three different locations throughout the project.<br>2 each installed under 120th<br>2 each installed at 140th<br>2 each installed at Route N.       |          |         |                                       |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                | 0460 | 6061060  | MGS GUARDRAIL  | 20190614 | brobsr1 | Pier protection various locations     | 613       | LF    | 138  | + | 34     | 0        | 430 | + | 79     | 0        | 0       | 0     |  |
|                |      |          | <b>Remarks</b><br>Guardrail was installed at three different locations and are at the following locations.<br><br>138+33 to 139+86 87.5'<br>139+60.6 to 141+19.97 125'                               |          |         |                                       |           |       |      |   |        |          |     |   |        |          |         |       |  |





## Contractor's Payment Estimate Summary

June 21, 2019

|  |             |                 |                  |                |                |               |          |           |
|--|-------------|-----------------|------------------|----------------|----------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
|  | 171020-A01  | 0025            | June 2, 2019     | June 15, 2019  | June 18, 2019  | PROG          | NW       | ACB       |

**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 | + | 34 | Offset | Distance | To  | + | 80 | Offset | Distance | From LM | To LM |
|----------------|---------|-------------------------------------|---|----------|---------|-------------------------------------|----------|-------|------|---|----|--------|----------|-----|---|----|--------|----------|---------|-------|
| J113169        | 0460    | 6061060                             | 246+96.14 to 248+60.5 100'<br>248+05.45 to 249+69.8 100'<br>428+20.5 to 429+84.9 100'<br>429+16.2 to 430+79.5 100'<br><br>Total 612.5'<br>Total pay 613   |          |         |                                     |          |       |      |   |    |        |          |     |   |    |        |          |         |       |
| 0480           | 6061080 | MGS END ANCHOR                      |   | 20190614 | brobsr1 | prier protections various locations | 6        | EA    | 138  | + | 34 |        | 0        | 430 | + | 80 |        | 0        | 0       | 0     |
|                |         |                                     | <div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>end anchors were installed at three different locations and are at the following locations.</p> <p>138+33 to 139+86 1 each<br/>                             139+60.6 to 141+19.97 1 each<br/>                             246+96.14 to 248+60.5 1 each<br/>                             248+05.45 to 249+69.8 1 each<br/>                             428+20.5 to 429+84.9 1 each<br/>                             429+16.2 to 430+79.5 1 each</p> <p>Total 6 each</p> </div>               |          |         |                                     |          |       |      |   |    |        |          |     |   |    |        |          |         |       |
| 0490           | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) |   | 20190614 | brobsr1 | pier protection various locations   | 6        | EA    | 138  | + | 34 |        | 0        | 430 | + | 80 |        | 0        | 0       | 0     |
|                |         |                                     | <div style="border: 1px solid black; padding: 5px;"> <p><b>Remarks</b></p> <p>Crashworthy end terminals were installed at three different locations and are at the following locations.</p> <p>138+33 to 139+86 1 each<br/>                             139+60.6 to 141+19.97 1 each<br/>                             246+96.14 to 248+60.5 1 each<br/>                             248+05.45 to 249+69.8 1 each<br/>                             428+20.5 to 429+84.9 1 each<br/>                             429+16.2 to 430+79.5 1 each</p> <p>Total 6 each</p> </div> |          |         |                                     |          |       |      |   |    |        |          |     |   |    |        |          |         |       |
| 5003           | 6181000 | MOBILIZATION                        |   | 20190611 | brobsr1 | Re-mobilization for                 | 1        | LS    | 0    | + | 0  |        | 0        |     | + | 0  |        | 0        | 0       | 0     |



## Contractor's Payment Estimate Summary

June 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> |
|  | 171020-A01         | 0025                   | June 2, 2019            | June 15, 2019         | June 18, 2019         | PROG                 | NW              | ACB              |

**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 |
|----------------|------|---------|------------------|------|---------|-------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|
| J113169        | 5003 | 6181000 |                  |      |         | partial depth repair    |          |       |      |   |        |          |    |   |        |          |         |       |

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

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