



Contractor's Payment Estimate Summary

June 7, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180316-A03 | 0011 | May 16, 2019 | June 1, 2019 | June 4, 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 |
|------------|------------------------------|--|--------------|----------|---|
| J0I3004D | I-35-2(100) | Job Order Contract for asphalt pavement repair | I-35 | DAVIESS | from the Iowa State Line south to Route 6 in Daviess County |
| J0I3004D | I-35-2(100) | Job Order Contract for asphalt pavement repair | I-35 | HARRISON | from the Iowa State Line south to Route 6 in Daviess County |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date | 0 | | | | 0 | 0 | Acres |
| Substantial Work Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Letting Date | 20180316 | | | | | | |
| Award Date | 20180404 | | | | | | |
| Execution Date | 20180404 | | | | | | |
| Notice to Proceed Date | 20180505 | | | | | | |
| Open to Traffic Date | 20181013 | | | | | | |
| Work Begin Date | 20181013 | | | | | | |
| Original Completion Date | 20190504 | | | | | | |
| Adjusted Completion Date | 20200504 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|---------------------|---------------------|---------------------|----------------------|
| J0I3004D | | To Date | Previous | This estimate |
| Participating | \$832,700.07 | \$832,700.07 | \$832,700.07 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$832,700.07 | \$832,700.07 | \$832,700.07 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$832,700.07 | \$832,700.07 | \$832,700.07 | \$0.00 |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 |



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| Totals by Job Number | | | | |
|----------------------|---------------------|--|-----------------------|---------------|
| 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: | \$832,700.07 | | \$832,700.07 | \$0.00 |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | |
|----------------|-----------------|---------------------|----------------------|
| 180316-A03 | To Date | Previous | This Estimate |
| | Line Item Pay | \$832,700.07 | \$832,700.07 |
| | All Adjustments | \$0.00 | \$0.00 |
| | Total | \$832,700.07 | \$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 |
|---------------|--|---------|
| 20190604 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gillej |
| 20190604 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| 20190606 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$300,875.00 | \$0.00 | \$300,875.00 | 276.8% |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J013004D | 0001 | 0010 | 6189916 | MISC. NIGHTTIME WORK ADJUSTMENT FACTOR | 12,500.00 | 0.00 | \$1.22 | \$0.00 |
| J013004D | 0001 | 0020 | 6189916 | MISC. NORMAL WORK ADJUSTMENT FACTOR | 225,000.00 | 693916.73 | \$1.20 | \$832,700.08 |
| J013004D | 0001 | 0030 | 6189916 | MISC. WEEKEND WORK ADJUSTMENT FACTOR | 12,500.00 | 0.00 | \$1.25 | \$0.00 |

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 |
|------|---------|--------------------|
| | | |