



Contractor's Payment Estimate Summary

May 22, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180420-A01 | 0015 | May 2, 2019 | May 15, 2019 | May 16, 2019 | PROG | NW | ACB |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------------|-----------|--------------|---------|-------|-------|--------------|--------------|
| Norris Asphalt Paving Co., LC | 0010378 | P.O. Box 695 | Ottumwa | IA | 52501 | (64-1)6-82-3 | (64-1)6-82-7 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|----------|---|
| J1L1800B | FAS-S101(48) | Resurface | MO 139 | SULLIVAN | from Iowa State Line to Rte. 6 in Sullivan County |
| J1L1800B | FAS-S101(48) | Resurface | MO 139 | PUTNAM | from Iowa State Line to Rte. 6 in Sullivan County |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date | 0 | | | | 0 | 0 | Acres |
| Physical Work Complete Date | 0 | | | | | | |
| Substantial Work Complete Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Price Adjustments Base Date | 20180420 | | | | | | |
| Letting Date | 20180420 | | | | | | |
| Award Date | 20180502 | | | | | | |
| Execution Date | 20180502 | | | | | | |
| Notice to Proceed Date | 20180702 | | | | | | |
| Work Begin Date | 20181002 | | | | | | |
| Adjusted Completion Date | 20181101 | | | | | | |
| Original Completion Date | 20181101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|----------------|----------------|-----------------|----------------------|
| J1L1800B | | To Date | Previous | This estimate |
| Participating | \$2,129,409.61 | \$2,105,530.39 | \$23,879.22 | |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 | |
| Total Earnings | \$2,129,409.61 | \$2,105,530.39 | \$23,879.22 | |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 | |
| Gross Earnings | \$2,129,409.61 | \$2,105,530.39 | \$23,879.22 | |
| Other | \$42,886.03 | \$42,886.03 | \$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 | (\$48,600.00) | | (\$48,600.00) | \$0.00 |
| Liquidated Damages | (\$7,500.00) | | (\$7,500.00) | \$0.00 |
| Overrun Adjustments | (\$1,955.40) | | \$0.00 | (\$1,955.40) |
| Total: | \$2,114,240.24 | | \$2,092,316.42 | \$21,923.82 |
| | | | Total Payable: | \$21,923.82 |

| Total Contract | | | | |
|----------------|--|-----------------|-----------------------|----------------------|
| 180420-A01 | | To Date | Previous | This Estimate |
| | | Line Item Pay | \$2,129,409.61 | \$2,105,530.39 |
| | | All Adjustments | (\$15,169.37) | (\$1,955.40) |
| | | Total | \$2,114,240.24 | \$21,923.82 |

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 |
|---------------|--|---------|
| 20190516 | Generated and Approved (and should be considered Draft) at the Project Office Level by | frandt1 |
| 20190516 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | gillej |
| 20190517 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$2,158,003.43 | \$5197.50 | \$2,163,200.93 | 98.4% |

| Contract Adjustments: | | | |
|-----------------------|---------------------------------------|----------------------------|---|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| SYSTEM | System Application of Liqd. Dam. Adj. | (\$7000.00) | |
| frandt1 | System | \$7000.00 | Liquidated damages are being manually returned to the contractor since the job is complete. |



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| Contract Adjustments: | | | |
|-----------------------|--------------------------------|----------------------------|---------|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| | Application of Liqd. Dam. Adj. | | |

| Line Item Adjustments: | | | | | |
|------------------------|-------------|-----------------|-----------------|-----------------------------|--|
| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
| J1L1800B | 0140 | SYSTEM | Overrun | (\$1955.40) | Overrun adjustment created for the following discrepancy: Est Nbr: 0015 Type: EI Seq No: 1 Desc: Minor Item J1L1800B /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 05/15/2019. |
| J1L1800B | | | | (\$1955.40) | |
| Summary | | | | (\$1955.40) | |

| Discrepancies: | | |
|---|---------------------|--|
| Discrepancy Message | Resolved By User ID | Remarks |
| Minor Item J1L1800B /0140 exceeds Overrun Limits. | SYSTEM | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0015 Prj Nbr: J1L1800B Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| Milestone 01 is not reached. | frandt1 | A change order was signed and completed by both parties due to the winter shut down. |

| 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 |
| J1L1800B | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | \$0.12 | 109412.00 | 155681.00 | 265,093.00 | \$18681.72 |
| | 5001 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | \$42.00 | 0.00 | 20.00 | 20.00 | \$840.00 |
| | 5002 | 6200033 | PREF THERMO PVMT MARK, R/R XING | \$1522.50 | 0.00 | 2.00 | 2.00 | \$3045.00 |
| | 5003 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | \$1312.50 | 0.00 | 1.00 | 1.00 | \$1312.50 |
| J1L1800B | | | | | | | | \$23879.22 |
| Summary | | | | | | | | \$23879.22 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J1L1800B | 0001 | 0010 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$15189.00 | \$15,189.00 |
| J1L1800B | 0001 | 0020 | 2153000 | SHAPING SLOPES, CLASS III | 26.00 | 26.00 | \$1105.00 | \$28,730.00 |
| J1L1800B | 0001 | 0030 | 3049910 | MISC. PERMANENT AGGREGATE EDGE TREATMENT | 6,222.70 | 6034.50 | \$32.09 | \$193,647.10 |
| J1L1800B | 0001 | 0040 | 4019901 | MISC. INFRARED SCANNING | 1.00 | 1.00 | \$5000.00 | \$5,000.00 |
| J1L1800B | 0001 | 0050 | 4019901 | MISC. INTELLIGENT COMPACTION | 1.00 | 1.00 | \$5000.00 | \$5,000.00 |
| J1L1800B | 0001 | 0060 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 29,762.90 | 29670.90 | \$54.78 | \$1,625,371.90 |
| J1L1800B | 0001 | 0070 | 4071005 | TACK COAT | 37,810.00 | 36347.00 | \$2.00 | \$72,694.00 |
| J1L1800B | 0001 | 0080 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | \$1.00 | \$0.00 |
| J1L1800B | 0001 | 0090 | 6161005 | CONSTRUCTION SIGNS | 3,325.00 | 2299.00 | \$5.00 | \$11,495.00 |
| J1L1800B | 0001 | 0100 | 6161009 | FLAG ASSEMBLY | 10.00 | 10.00 | \$25.00 | \$250.00 |
| J1L1800B | 0001 | 0110 | 6161025 | CHANNELIZER (TRIM LINE) | 10.00 | 10.00 | \$20.00 | \$200.00 |
| J1L1800B | 0001 | 0120 | 6161098A | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 4.00 | 4.00 | \$2250.00 | \$9,000.00 |
| J1L1800B | 0001 | 0130 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$28000.00 | \$28,000.00 |
| J1L1800B | 0001 | 0140 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS | 248,798.00 | 265093.00 | \$0.12 | \$31,811.16 |
| J1L1800B | 0001 | 0150 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 7,368.00 | 179.00 | \$2.30 | \$411.70 |
| J1L1800B | 0001 | 0160 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 2,126.00 | 2115.00 | \$6.81 | \$14,403.15 |
| J1L1800B | 0010 | 0170 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING | 2,238.00 | 2238.00 | \$29.45 | \$65,909.10 |
| J1L1800B | 0010 | 0180 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 6.00 | 6.00 | \$2850.00 | \$17,100.00 |
| J1L1800B | 0001 | 5001 | 6200015 | PREF THERMO PVM T MARK, 24 IN WHIT | 20.00 | 20.00 | \$42.00 | \$840.00 |
| J1L1800B | 0001 | 5002 | 6200033 | PREF THERMO PVM T MARK, R/R XING | 2.00 | 2.00 | \$1522.50 | \$3,045.00 |
| J1L1800B | 0001 | 5003 | 6200036 | PREF THERMO PVM T MARK, 30" WHT MIDBL | 1.00 | 1.00 | \$1312.50 | \$1,312.50 |

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 | | |
|----------------|------|----------|----------------------------------|----------|---------|-----------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--------|--------|
| J1L1800B | 0140 | 6206001C | 4 IN. YELLOW WATERBORNE PAVEMENT | 20190515 | frandt1 | Left over payment from 2018 | 109411 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 11.224 | 22.024 |



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| Project Number | Line | Item | Item Description | Date | User ID | Description/ Information | Quantity | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM | | |
|----------------|------|----------|--|---|---------|--|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--------|--------|
| J1L1800B | 0140 | 6206001C | MARKING | 20190515 | | | | | | | | | | | | | | | | |
| | | | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | | frandt1 | New 10 mile stretch of asphalt 2019 | 46270 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 21.978 | 32.238 |
| | | | Remarks | Withholding 66,752 LF of stripe because the retroreflectivity numbers are not complete. This amount was the North portion of the job that was restriped because it was previously temporary stripe. | | | | | | | | | | | | | | | | |
| | 5001 | 6200015 | PREF THERMO PVMT MARK, 24 IN WHIT | 20190514 | frandt1 | Each side of the railroad crossing | 20 | LF | | + | 0 | | 0 | | + | 0 | | 0 | 22.802 | 22.829 |
| | | | Remarks | This item was not in the contract, therefore a change order was signed and completed by both parties. | | | | | | | | | | | | | | | | |
| | 5002 | 6200033 | PREF THERMO PVMT MARK, R/R XING | 20190514 | frandt1 | Rt. E and Rt. 139 at Railroad crossing | 2 | EA | | + | 0 | | 0 | | + | 0 | | 0 | 22.802 | 22.829 |
| | | | Remarks | This item was not in the contract, therefore a change order was signed and completed by both parties. | | | | | | | | | | | | | | | | |
| | 5003 | 6200036 | PREF THERMO PVMT MARK, 30" WHT MIDBL | 20190514 | frandt1 | Newtown school crosswalk | 1 | EA | | + | 0 | | 0 | | + | 0 | | 0 | 11.224 | 36.199 |
| | | | Remarks | This item was not in the contract therefore a change order was signed and completed by both parties. | | | | | | | | | | | | | | | | |

Remarks in the following table are for documentation purposes:

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