



Contractor's Payment Estimate Summary

February 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180420-A01	0029	December 2, 2019	December 15, 2019	December 17, 2019	FINL	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	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180702						
Open to Traffic Date	20181002						
Work Begin Date	20181002						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						
Substantial Work Complete Date	20190423						
Final Acceptance Date	20190827						

Totals by Job Number				
J1L1800B		To Date	Previous	This estimate
Participating	\$2,136,831.61	\$2,136,831.61	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,136,831.61	\$2,136,831.61	\$0.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,136,831.61	\$2,136,831.61	\$0.00	\$0.00
Other	\$48,882.99	\$50,203.62	(\$1,320.63)	(\$1,320.63)



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Totals by Job Number			
Adjustments			
Retainage	\$0.00		\$0.00
Incentive	\$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	\$0.00	\$0.00	\$0.00
Total:	\$2,129,614.60	\$2,130,935.23	\$0.00
		Total Payable:	(\$1,320.63)

Total Contract			
180420-A01	To Date	Previous	This Estimate
Line Item Pay	\$2,136,831.61	\$2,136,831.61	\$0.00
All Adjustments	(\$7,217.01)	(\$5,896.38)	(\$1,320.63)
Total	\$2,129,614.60	\$2,130,935.23	(\$1,320.63)

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
20200122	Generated and Approved (and should be considered Draft) at the Project Office Level by	gillej
20200123	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20200205	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	(\$21171.81)	\$2,136,831.62	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1L1800B	0060	gillej	Fuel Price	(\$20216.47)	The fuel indexing applied on 11/02/2018 (Estimate Number 0002) was incorrect. It should have been \$16,648.86. The original indexing



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J1L1800B					is being deleted and the correct indexing applied.
	0060	gillej	Fuel Price	\$16648.86	The fuel indexing applied on 11/02/2018 (Estimate Number 0002) was incorrect. It should have been \$16,648.86. The original indexing is being deleted and the correct indexing applied.
	0060	gillej	Fuel Price	\$1348.19	The fuel indexing applied on 05/02/2019 (Estimate Number 0014) was incorrect. It should have been \$898.79. The original indexing is being deleted and the correct indexing applied.
	0060	gillej	Fuel Price	\$898.79	The fuel indexing applied on 05/02/2019 (Estimate Number 0014) was incorrect. It should have been \$898.79. The original indexing is being deleted and the correct indexing applied.
J1L1800B				(\$1320.63)	
Summary				(\$1320.63)	

Discrepancies:

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	0030	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$32.09	6034.50	0.00	6,034.50	\$0.00
	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$54.78	29670.90	0.00	29,670.90	\$0.00
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	265093.00	0.00	265,093.00	\$0.00
J1L1800B								\$0.00
Summary								\$0.00

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	6,034.50	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



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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	0060	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	29,670.90	29670.90	\$54.78	\$1,625,371.90
J1L1800B	0001	0070	4071005	TACK COAT	36,347.00	36347.00	\$2.00	\$72,694.00
J1L1800B	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1.00	\$2.00
J1L1800B	0001	0090	6161005	CONSTRUCTION SIGNS	3,783.00	3783.00	\$5.00	\$18,915.00
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	265,093.00	265093.00	\$0.12	\$31,811.16
J1L1800B	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	179.00	179.00	\$2.30	\$411.70
J1L1800B	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,115.00	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 PVTM MARK, 24 IN WHIT	20.00	20.00	\$42.00	\$840.00
J1L1800B	0001	5002	6200033	PREF THERMO PVTM MARK, R/R XING	2.00	2.00	\$1522.50	\$3,045.00
J1L1800B	0001	5003	6200036	PREF THERMO PVTM 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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field