



Contractor's Payment Estimate Summary

January 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180420-A01	0006	December 16, 2018	January 1, 2019	January 2, 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	\$1,528,477.80	\$1,528,477.80	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,528,477.80	\$1,528,477.80	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$1,528,477.80	\$1,528,477.80	\$0.00
	Other	\$44,695.23	\$35,695.23	\$9,000.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$32,400.00)		(\$32,400.00)	\$0.00
Liquidated Damages	(\$3,000.00)		(\$5,500.00)	\$2,500.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$1,537,773.03		\$1,526,273.03	\$11,500.00
			Total Payable:	\$11,500.00

Total Contract			
180420-A01	To Date	Previous	This Estimate
	Line Item Pay	\$1,528,477.80	\$1,528,477.80
	All Adjustments	\$9,295.23	(\$2,204.77)
	Total	\$1,537,773.03	\$11,500.00

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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	frandt1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gillej
20190103	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	\$0.00	\$2,158,003.43	70.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
frandt1	Other	\$9000.00	Liquidated damages are being manually returned to the contractor as per a tentative agreement. A change order is pending. If the change order 002 should change or otherwise not be agreed too by the contractor, the assessment of damages will be reapplied. Final days being charged are November 2, 5, 6, 7, 8, & 9.



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$8500.00)	
frandt1	System Application of Liqd. Dam. Adj.	\$8500.00	Liquidated damages are being manually returned to the contractor as per a tentative agreement. A change order is pending. If the change order should change or otherwise not be agreed too by the contractor, the assessment of damages will be reapplied.
frandt1	System Application of Liqd. Dam. Adj.	\$2500.00	Liquidated damages are being manually returned to the contractor as per a tentative agreement. A change order 002 is pending. If the change order should change or otherwise not be agreed too by the contractor, the assessment of damages will be reapplied. Final days being charged are November 2, 5, 6, 7, 8, & 9.

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	frandt1	Due to the mutually agreed suspension of the work directive dated 11/9- a change order is pending.
Line Item # J1L1800B /0140 has a deficient tested matl discrepancy	frandt1	Waiting for retroreflectivity results.

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	0.00	109,412.00	\$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	6,222.70	4293.80	\$32.09	\$137,788.04



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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	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	20588.60	\$54.78	\$1,127,843.51
J1L1800B	0001	0070	4071005	TACK COAT	37,810.00	25882.00	\$2.00	\$51,764.00
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	1867.00	\$5.00	\$9,335.00
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	109412.00	\$0.12	\$13,129.44
J1L1800B	0001	0150	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	7,368.00	0.00	\$2.30	\$0.00
J1L1800B	0001	0160	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,126.00	2091.00	\$6.81	\$14,239.71
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

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