



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

| 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  |
|------------|------------------------------|---------------------|--------------|--------|---|
| J113019    | I 29-2(184)                  | Resurface           | I-29         | HOLT   | from Davis Creek Bridge to Route 59 Interchange Near Mile Marker 67 |

| 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 |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180817    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180905    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180905    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20181105    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190603    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191001    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191001    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |  |                       |                       |                       |
|-----------------------|--|-----------------------|-----------------------|-----------------------|
| J113019               |  | <b>To Date</b>        | <b>Previous</b>       | <b>This estimate</b>  |
| Participating         |  | \$7,439,948.44        | \$5,742,410.82        | \$1,697,537.62        |
| Non-Participating     |  | \$0.00                | \$0.00                | \$0.00                |
| <b>Total Earnings</b> |  | <b>\$7,439,948.44</b> | <b>\$5,742,410.82</b> | <b>\$1,697,537.62</b> |
| Stockpiled Materials  |  | \$31,668.01           | \$43,482.80           | (\$11,814.79)         |
| <b>Gross Earnings</b> |  | <b>\$7,471,616.45</b> | <b>\$5,785,893.62</b> | <b>\$1,685,722.83</b> |
| Other Adjustments     |  | \$189,959.80          | \$152,049.55          | \$37,910.25           |
| Retainage             |  | \$0.00                | \$0.00                | \$0.00                |



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| Totals by Job Number |  |                       |  |  |                       |  |  |                       |
|----------------------|--|-----------------------|--|--|-----------------------|--|--|-----------------------|
| Incentive            |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00                |
| Disincentive         |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00                |
| Liquidated Damages   |  | \$0.00                |  |  | \$0.00                |  |  | \$0.00                |
| Overrun Adjustments  |  | (\$278,760.82)        |  |  | (\$17,722.45)         |  |  | (\$261,038.37)        |
| <b>Total:</b>        |  | <b>\$7,382,815.43</b> |  |  | <b>\$5,920,220.72</b> |  |  | <b>\$1,462,594.71</b> |
|                      |  |                       |  |  | <b>Total Payable:</b> |  |  | <b>\$1,462,594.71</b> |

| Total Contract |                 |                       |                       |
|----------------|-----------------|-----------------------|-----------------------|
| 180817-A02     | <b>To Date</b>  | <b>Previous</b>       | <b>This Estimate</b>  |
|                | Line Item Pay   | \$5,742,410.82        | \$1,697,537.62        |
|                | All Adjustments | \$177,809.90          | (\$234,942.92)        |
|                | <b>Total</b>    | <b>\$5,920,220.72</b> | <b>\$1,462,594.70</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 |
|---------------|--|---------|
| 20190917      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | wagnej7 |
| 20190918      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | jacobl  |
| 20190919      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$7,315,446.65           | \$309479.46                     | \$7,624,926.11          | 97.6%                                 |

| Contract Adjustments: |                        |                            |   |
|-----------------------|------------------------|----------------------------|---|
| Entered by User       | Adjustment Description | Contract Adjustment Amount | Remarks   |
| wagnej7               | SuperPave Adjustment   | \$36776.25                 | Lot 12 pay factor: 4,000 tons x 103.2% x \$71.75 per ton = \$9,184.0<br>Lot 13 pay factor: 4,000 tons x 105% x \$71.75 per ton = \$14,350<br>Lot 14 pay factor: 4,000 tons x 104.8% x \$71.75 per ton = \$13242.25<br>For a total of : \$36776.25 |



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|  | 180817-A02         | 0008                   | September 2, 2019       | September 15, 2019    | September 16, 2019    | PROG                 | NW              | ACA              |

**Contract Adjustments:**

| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
|-----------------|------------------------|----------------------------|---------|
|                 |                        |                            |         |

**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount  | Remarks  |
|----------------|-------------|-----------------|-----------------|--|--|
| J113019        | 0040        | SYSTEM          | Overrun         | (\$28431.50)   | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J113019 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 09/10/2019.  |
|                | 0040        | SYSTEM          | Overrun         | (\$51945.50)   | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J113019 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 09/11/2019.  |
|                | 0040        | SYSTEM          | Overrun         | (\$36323.00)   | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 1 Desc: Minor Item J113019 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 09/14/2019.  |
|                | 0060        | SYSTEM          | Overrun         | (\$50826.12)   | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J113019 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 08/22/2019.  |
|                | 0060        | SYSTEM          | Overrun         | (\$82508.14)   | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 2 Desc: Minor Item J113019 /0060 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.  |
|                | 0100        | wagnej7         | Other           | \$1134.00  | (Stations) (Dist) (150's)(#ofSeg)(Bonus)<br>9/3/19 NBPL 440+15to605+94 16579 16.58 67 44 3 \$448<br><br>9/4/19 NBPL 605+94to774+14 16820 16.82 63 46 9 \$378<br><br>9/5/19 NBPL 774+14to877+74 10360 10.36 46 23 2 \$308<br><br>For a total Bonus of :\$1134 |
|                | 0330        | SYSTEM          | Overrun         | (\$7435.43)  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 3 Desc: Minor Item J113019 /0330 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.  |
|                | 0340        | SYSTEM          | Overrun         | (\$29.68)  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 4 Desc: Minor Item J113019 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 08/27/2019.  |
|                | 0340        | SYSTEM          | Overrun         | (\$1592.46)  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 4 Desc: Minor Item J113019 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 09/03/2019.  |
|                | 0340        | SYSTEM          | Overrun         | (\$1061.64)  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 4 Desc: Minor Item J113019 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019.  |
| 0340           | SYSTEM      | Overrun         | (\$758.32)      | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 10 Desc: Minor Item J113019 /0340 exceeds Overrun Limits. This adjustment applies to DWR Date 09/04/2019. |  |



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| Line Item Adjustments: |             |                 |                                 |                             |   |
|------------------------|-------------|-----------------|---------------------------------|-----------------------------|---|
| Project Number         | Line Number | Entered by User | Adjustment Type                 | Line Item Adjustment Amount | Remarks   |
| J113019                | 0360        | SYSTEM          | Overrun                         | (\$126.58)                  | Overrun adjustment created for the following discrepancy: Est Nbr: 0008 Type: EI Seq No: 5 Desc: Minor Item J113019 /0360 exceeds Overrun Limits. This adjustment applies to DWR Date 09/13/2019. |
|                        | 0360        | SYSTEM          | Stockpiled Materials Adjustment | (\$4890.80)                 |   |
|                        | 0370        | SYSTEM          | Stockpiled Materials Adjustment | (\$4770.00)                 |   |
|                        | 0380        | SYSTEM          | Stockpiled Materials Adjustment | (\$552.00)                  |   |
|                        | 0390        | SYSTEM          | Stockpiled Materials Adjustment | (\$1602.00)                 |   |
| J113019                |             |                 |                                 | <b>(\$271719.17)</b>        |   |
| Summary                |             |                 |                                 | <b>(\$271719.17)</b>        |   |

| Discrepancies:  |                     |  |
|---|---------------------|--|
| Discrepancy Message   | Resolved By User ID | Remarks  |
| Line Item # J113019 /0100 has a deficient tested matl discrepancy | wagnej7             | Waiting on test results for TSR's  |
| Minor Item J113019 /0040 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0008 Prj Nbr: J113019 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 3 |
| Minor Item J113019 /0060 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by multiple line item adjustments: Est Nbr: 0008 Prj Nbr: J113019 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbrs: 1 - 2 |
| Minor Item J113019 /0330 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J113019 Line Item Nbr: 0330 Adjust Type: OVRN Adjust Seq Nbr: 1                |
| Minor Item J113019 /0340 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J113019 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 4                |
| Minor Item J113019 /0360 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0008 Prj Nbr: J113019 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1                |
| Minor Item J113019 /0210 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                                   |
| Minor Item J113019 /0220 exceeds Overrun Limits.                  | SYSTEM              | This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments                                   |



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**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J113019        | 0030             | 2153000   | SHAPING SLOPES, CLASS III   | \$217.50   | 331.40                       | 23.90                | 355.30           | \$5198.25            |
|                | 0040             | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT  | \$50.00    | 0.00                         | 3544.00              | 3,544.00         | \$177200.00          |
|                | 0050             | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)   | \$29.07    | 0.00                         | 194.51               | 194.51           | \$5654.41            |
|                | 0060             | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)   | \$62.63    | 3924.42                      | 2336.50              | 6,260.92         | \$146335.00          |
|                | 0070             | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)   | \$62.59    | 953.59                       | 5150.47              | 6,104.06         | \$322367.92          |
|                | 0080             | 4019901   | MISC. INFRARED SCANNING   | \$3000.00  | 0.50                         | 0.50                 | 1.00             | \$1500.00            |
|                | 0090             | 4019901   | MISC. INTELLIGENT COMPACTION  | \$34941.48 | 0.50                         | 0.50                 | 1.00             | \$17470.74           |
|                | 0100             | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)                                      | \$71.75    | 44193.68                     | 12017.85             | 56,211.53        | \$862280.74          |
|                | 0110             | 4071005   | TACK COAT   | \$1.00     | 47653.00                     | 21211.00             | 68,864.00        | \$21211.00           |
|                | 0210             | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI AL DEPTH PAVEMENT REPAIR | \$169.06   | 1055.35                      | 0.00                 | 1,055.35         | \$0.00               |
|                | 0220             | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR                                     | \$13.79    | 5606.87                      | 0.00                 | 5,606.87         | \$0.00               |
|                | 0330             | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)        | \$0.81     | 462268.22                    | 128329.32            | 590,597.54       | \$103946.75          |
|                | 0340             | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | \$1.82     | 22044.31                     | 8080.96              | 30,125.27        | \$14707.35           |
|                | 0360             | 6061060   | MGS GUARDRAIL   | \$21.60    | 33198.20                     | 407.66               | 33,605.86        | \$8805.46            |
|                | 0370             | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                              | \$2495.00  | 2.00                         | 3.00                 | 5.00             | \$7485.00            |
|                | 0380             | 6061080   | MGS END ANCHOR  | \$950.00   | 47.00                        | 1.00                 | 48.00            | \$950.00             |
|                | 0390             | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | \$2425.00  | 42.00                        | 1.00                 | 43.00            | \$2425.00            |
| <b>J113019</b> |                  |           |   |            |                              |                      |                  | <b>\$1697537.62</b>  |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$1697537.62</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J113019        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS                     | 1.00             | 0.75                      | \$63250.00 | \$47,437.50         |
| J113019        | 0001       | 0020        | 2035500   | EMBANKMENT IN PLACE                         | 758.00           | 0.00                      | \$50.64    | \$0.00              |
| J113019        | 0001       | 0030        | 2153000   | SHAPING SLOPES, CLASS III                   | 378.00           | 355.30                    | \$217.50   | \$77,277.75         |
| J113019        | 0001       | 0040        | 3049910   | MISC. PERMANENT AGGREGATE EDGE TREATMENT    | 1,210.00         | 3544.00                   | \$50.00    | \$177,200.00        |
| J113019        | 0001       | 0050        | 3105002   | GRAVEL (A) OR CRUSHED STONE (B)             | 275.00           | 194.51                    | \$29.07    | \$5,654.41          |
| J113019        | 0001       | 0060        | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | 4,132.00         | 6260.92                   | \$62.63    | \$392,121.42        |



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|----------------|------------|-------------|-----------|---|------------------|---------------------------|-------------|---------------------|
| J113019        | 0001       | 0070        | 4011213   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)   | 6,262.70         | 6104.06                   | \$62.59     | \$382,053.12        |
| J113019        | 0001       | 0080        | 4019901   | MISC. INFRARED SCANNING   | 1.00             | 1.00                      | \$3000.00   | \$3,000.00          |
| J113019        | 0001       | 0090        | 4019901   | MISC. INTELLIGENT COMPACTION  | 1.00             | 1.00                      | \$34941.48  | \$34,941.48         |
| J113019        | 0001       | 0100        | 4030116   | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX)  | 57,974.00        | 56211.53                  | \$71.75     | \$4,033,177.28      |
| J113019        | 0001       | 0110        | 4071005   | TACK COAT   | 75,952.00        | 68864.00                  | \$1.00      | \$68,864.00         |
| J113019        | 0001       | 0120        | 4134000   | BITUMINOUS FOG SEAL   | 7,415.00         | 0.00                      | \$2.75      | \$0.00              |
| J113019        | 0001       | 0130        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 2.00             | 0.00                      | \$100.00    | \$0.00              |
| J113019        | 0001       | 0140        | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                         | 0.00             | 0.00                      | \$576.98    | \$0.00              |
| J113019        | 0001       | 0150        | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)   | 6.00             | 0.00                      | \$1.25      | \$0.00              |
| J113019        | 0001       | 0160        | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                                  | 6.00             | 0.00                      | \$1.25      | \$0.00              |
| J113019        | 0001       | 0170        | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)                        | 2,151.00         | 2151.00                   | \$8.85      | \$19,036.35         |
| J113019        | 0001       | 0180        | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR                | 75.00            | 75.00                     | \$5.60      | \$420.00            |
| J113019        | 0001       | 0190        | 6131017   | DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR             | 162.00           | 162.00                    | \$9.75      | \$1,579.50          |
| J113019        | 0001       | 0200        | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)  | 61.00            | 61.00                     | \$3.45      | \$210.45            |
| J113019        | 0001       | 0210        | 6133018   | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR            | 1,038.80         | 1055.35                   | \$169.06    | \$178,417.47        |
| J113019        | 0001       | 0220        | 6133019   | REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR   | 4,524.60         | 5606.87                   | \$13.79     | \$77,318.74         |
| J113019        | 0001       | 0230        | 6161005   | CONSTRUCTION SIGNS  | 4,839.00         | 2836.00                   | \$3.00      | \$8,508.00          |
| J113019        | 0001       | 0240        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 8.00             | 0.00                      | \$45.00     | \$0.00              |
| J113019        | 0001       | 0250        | 6161009   | FLAG ASSEMBLY   | 13.00            | 13.00                     | \$40.00     | \$520.00            |
| J113019        | 0001       | 0260        | 6161025   | CHANNELIZER (TRIM LINE)   | 126.00           | 126.00                    | \$85.00     | \$10,710.00         |
| J113019        | 0001       | 0270        | 6161040   | FLASHING ARROW PANEL  | 3.00             | 3.00                      | \$1600.00   | \$4,800.00          |
| J113019        | 0001       | 0280        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$5000.00   | \$10,000.00         |
| J113019        | 0001       | 0290        | 6181000   | MOBILIZATION  | 1.00             | 0.75                      | \$200000.00 | \$150,000.00        |
| J113019        | 0001       | 0300        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                          | 233,896.00       | 0.00                      | \$0.21      | \$0.00              |



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|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

### 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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J113019        | 0001       | 0310        | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS            | 188,237.00       | 0.00                      | \$0.21     | \$0.00              |
| J113019        | 0001       | 0320        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS            | 4,799.00         | 0.00                      | \$0.40     | \$0.00              |
| J113019        | 0001       | 0330        | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 581,418.00       | 590597.54                 | \$0.81     | \$478,384.01        |
| J113019        | 0001       | 0340        | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 28,234.00        | 30125.27                  | \$1.82     | \$54,827.99         |
| J113019        | 0001       | 0350        | 6261000A  | BITUMINOUS SHOULDER RUMBLE STRIP  | 3,336.40         | 0.00                      | \$11.91    | \$0.00              |
| J113019        | 0010       | 0360        | 6061060   | MGS GUARDRAIL   | 33,600.00        | 33605.86                  | \$21.60    | \$725,886.58        |
| J113019        | 0010       | 0370        | 6061069   | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)                            | 8.00             | 5.00                      | \$2495.00  | \$12,475.00         |
| J113019        | 0010       | 0380        | 6061080   | MGS END ANCHOR  | 59.00            | 48.00                     | \$950.00   | \$45,600.00         |
| J113019        | 0010       | 0390        | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)  | 56.00            | 43.00                     | \$2425.00  | \$104,275.00        |
| J113019        | 0010       | 0400        | 6066400   | GUARDRAIL, RELOCATED AND MODIFIED   | 450.00           | 350.00                    | \$20.50    | \$7,175.00          |
| J113019        | 0001       | 5001        | 6131010   | FURN & PLACE CONC MATL FOR FULL DEPTH   | 506.25           | 506.25                    | \$441.98   | \$223,752.38        |
| J113019        | 0001       | 5002        | 7129901   | MISC. STRUCTURAL STEEL CONSTRUCTION MISC. HEAT STRAIGHTENING                        | 1.00             | 1.00                      | \$89250.00 | \$89,250.00         |
| J113019        | 0001       | 5003        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$15075.00 | \$15,075.00         |
| J113019        | 0001       | 5004        | 6069902   | MISC. GUARDRAIL ITEM Concrete Core Drilling through Flume Drain for Guardrail Posts | 0.00             | 0.00                      | \$194.25   | \$0.00              |

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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 |   |
|----------------|------|---------|---------------------------|----------|---------|--------------------------------|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|---|
| J113019        | 0030 | 2153000 | SHAPING SLOPES, CLASS III | 20190910 | curnuc  | I-29 to 59 NB Off Ramp MM 67.2 | 0.500    | 100F  | 1669 | + | 84.030 | RC       | 0  | + | 31.780 | RC       | 0       | 0     | 0 |
|                |      |         | SHAPING SLOPES, CLASS III |          | curnuc  | I-29 to 59 NB Off Ramp MM 67.2 | 12.900   | 100F  | 0    | + | 0      | LC       | 0  | + | 66.770 | LC       | 0       | 0     | 0 |
|                |      |         | SHAPING SLOPES, CLASS III |          | curnuc  | I-29 to 59 NB Off Ramp MM 67.2 | 0.600    | 100F  | 1911 | + | 8.600  | RC       | 0  | + | 68.880 | RC       | 0       | 0     | 0 |
|                |      |         | SHAPING SLOPES, CLASS III |          | curnuc  | 59 to I-29 NB On Ramp MM 67.2  | 0.800    | 100F  | 1909 | + | 40.460 | LC       | 0  | + | 24.540 | LC       | 0       | 0     | 0 |
|                |      |         | SHAPING SLOPES, CLASS III |          | curnuc  | 59 to I-29 NB On Ramp MM 67.2  | 0.600    | 100F  | 0    | + | 23.540 | LC       | 0  | + | 74.530 | LC       | 0       | 0     | 0 |
|                |      |         | SHAPING SLOPES,           |          | curnuc  | I-29 SB Off Ramp               | 1        | 100F  | 9    | + | 64.860 | LC       | 0  | + | 61.510 | LC       | 0       | 0     | 0 |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

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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 |
|----------------|---------|--------------------------------------|---------------------------|--|---------|---|----------|-------|------|---|--------|--------|----------|------|---|--------|--------|----------|---------|-------|
| J113019        | 0030    | 2153000                              | CLASS III                 | 20190910   |         | to 59 MM 67.2                           |          |       |      |   |        |        |          |      |   |        |        |          |         |       |
|                |         |                                      | SHAPING SLOPES, CLASS III |  | curnuc  | I-29 SB Off Ramp to 59 MM 67.2          | 0.800    | 100F  | 1906 | + | 8.290  | LC     | 0        | 1906 | + | 89.130 | LC     | 0        | 0       | 0     |
|                |         |                                      | SHAPING SLOPES, CLASS III | 20190912   | curnuc  | I-29 NB Off Ramp to 59 Inside MM 67.2   | 0.800    | 100F  | 1909 | + | 40.460 | LC     | 0        | 1910 | + | 23.610 | LC     | 0        | 0       | 0     |
|                |         |                                      | SHAPING SLOPES, CLASS III |  | curnuc  | SB 59 to SB I-29 On Ramp Inside MM 67.2 | 0.800    | 100F  | 1906 | + | 4.920  | RC     | 0        | 1906 | + | 89.130 | RC     | 0        | 0       | 0     |
|                |         |                                      | SHAPING SLOPES, CLASS III |  | curnuc  | SB 59 to SB I-29 On Ramp Inside MM 67.2 | 5.100    | 100F  | 0    | + | 31.420 | LC     | 0        | 5    | + | 29.670 | LC     | 0        | 0       | 0     |
| 0040           | 3049910 | MISC. AGGREGATE FOR BASE             |                           | 20190909   | zonat1  | SB inside shoulder                      | 430.860  | TONS  | 0    | + | 0      |        | 0        | 468  | + | 72     |        | 0        | 0       | 0     |
|                |         |                                      |                           | 20190910   | curnuc  | I-29 SB Inside Edge Treatment           | 474.400  | TONS  | 468  | + | 72     | LE     | 0        | 880  | + | 8      | LE     | 0        | 0       | 0     |
|                |         |                                      |                           |  | curnuc  | I-29 NB Inside Edge Treatment           | 873.370  | TONS  | 0    | + | 0      | LE     | 0        | 768  | + | 4      | LE     | 0        | 0       | 0     |
|                |         |                                      |                           | 20190911   | curnuc  | I-29 NB Inside Edge Treatment           | 124.520  | TONS  | 768  | + | 4      | LE     | 0        | 874  | + | 37     | LE     | 0        | 0       | 0     |
|                |         |                                      |                           |  | curnuc  | I-29 SB Outside Edge Treatment          | 914.390  | TONS  | 0    | + | 0      | RE     | 0        | 880  | + | 8      | RE     | 0        | 0       | 0     |
|                |         |                                      |                           | 20190914   | curnuc  | NB I-29 D/L Shoulder/Ramps Edge         | 726.460  | TONS  | 0    | + | 0      | RC     | 0        | 880  | + | 80     | RC     | 0        | 0       | 0     |
| 0050           | 3105002 | GRAVEL (A) OR CRUSHED STONE (B)      |                           | 20190909   | zonat1  | emergency crossovers                    | 117.160  | TONS  | 0    | + | 0      |        | 0        | 468  | + | 72     |        | 0        | 0       | 0     |
|                |         |                                      |                           | 20190910   | curnuc  | I-29 Med Crossovers                     | 77.350   | TONS  | 468  | + | 72     | LC     | 0        | 880  | + | 8      | LC     | 0        | 0       | 0     |
| 0060           | 4011209 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) |                           | 20190822   | wagnej7 | NB ramps at hwy 59                      | 1019.110 | TONS  |      | + | 0      |        | 0        |      | + | 0      |        | 0        | 75      | 75    |
|                |         |                                      | Remarks                   | <div style="border: 1px solid black; padding: 5px;">                     Herzog paved the off and on ramps at the hwy 59 overpass at mm75 they used 592.44 tons of BP1 on the nb off ramp                 </div> |         |   |          |       |      |   |        |        |          |      |   |        |        |          |         |       |





## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

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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 |    |    |   |   |
|----------------|------|---------|--|----------|---------|--|----------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|----|----|---|---|
| J113019        | 0060 | 4011209 | and they used 426.67 tons of BP1 on the nb on ramp.  |          |         |  |          |       |      |   |        |          |    |   |        |          |         |       |    |    |   |   |
|                |      |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)   | 20190823 | wagnej7 | Paving NB ramps at 159 and the rest area | 1317.390 | TONS  |      | + | 0      |          | 0  |   | +      | 0        |         | 0     | 79 | 81 |   |   |
|                |      |         | <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> Herzog paved nb ramps, at Rte 159 off ramp they used 492.92 tons at Rte 159 on ramp they used 390.23 tons at Rest Area off ramp they used 184.84 tons at Rest Area on ramp they used 249.40 tons Total of 1327.39 -10 tons waste = 1317.39 total paid. |          |         |  |          |       |      |   |        |          |    |   |        |          |         |       |    |    |   |   |
|                | 0070 | 4011213 | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)   | 20190905 | zonat1  | SB outside shoulder.                     | 610.600  | TONS  | 0    | + | 0      |          | 0  |   |        | 282      | +       | 62    |    | 0  | 0 | 0 |
|                |      |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)   | 20190906 | zonat1  | SB outside shoulder                      | 1517.220 | TONS  | 458  | + | 58     |          | 0  |   |        | 878      | +       | 22    |    | 0  | 0 | 0 |
|                |      |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)   |          | zonat1  | NB outside shoulder                      | 859.150  | TONS  | 0    | + | 0      |          | 0  |   |        | 244      | +       | 82    |    | 0  | 0 | 0 |
|                |      |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)   | 20190907 | zonat1  | NB shldr. I-29                           | 1285.870 | TONS  | 244  | + | 82     |          | 0  |   |        | 606      | +       | 94    |    | 0  | 0 | 0 |
|                |      |         | BIT. PAVEMENT MIXTURE PG64-22 (BP-3)   | 20190909 | zonat1  | NB outside shoulder                      | 877.630  | TONS  | 606  | + | 94     |          | 0  |   |        | 877      | +       | 62    |    | 0  | 0 | 0 |
|                | 0080 | 4019901 | MISC.  | 20190909 | zonat1  | I-29                                     | 0.500    | LS    | 0    | + | 0      |          | 0  |   |        | 877      | +       | 62    |    | 0  | 0 | 0 |
|                | 0090 | 4019901 | MISC.  | 20190909 | zonat1  | I-29                                     | 0.500    | LS    | 0    | + | 0      |          | 0  |   |        | 877      | +       | 62    |    | 0  | 0 | 0 |
|                | 0100 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)  | 20190730 | zonat1  | missed on pay from ticket tape           | 0.260    | TONS  | 496  | + | 26     |          | 0  |   |        | 651      | +       | 15    |    | 0  | 0 | 0 |
|                |      |         | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)  | 20190827 | wagnej7 | Paving NB I29 Passing lane               | 2390.880 | TONS  | 00   | + | 0      |          | 0  |   |        | 144      | +       | 87    |    | 0  | 0 | 0 |
|                |      |         | <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div>  |          |         |  |          |       |      |   |        |          |    |   |        |          |         |       |    |    |   |   |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
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|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

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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 |  |
|----------------|---------|-----------|---|----------|---------|--------------------------------------|----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|--|
| J113019        | 0100    | 4030116   | Herzog used 2390.88 tons of SP125 in the NB passing lane of I29.  |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)   | 20190828 | wagnej7 | Paving NB I29 passing lane           | 2906.430 | TONS  | 144  | + | 87     | 0        | 318 | + | 82     | 0        | 0       | 0     |  |
|                |         |           | Remarks<br>Herzog laid 2906.43 tons of SP125 on the Northbound passing lane of I29.   |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)   | 20190903 | elmorc1 | I-29 NB passing lane SP125           | 2699.360 | TONS  | 442  | + | 35     | 0        | 605 | + | 85     | 0        | 0       | 0     |  |
|                |         |           | Remarks<br>Herzog paving I-29 NB passing lane   |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)   | 20190904 | elmorc1 | paving NB passing lane w/SP125B      | 2761.300 | TONS  | 615  | + | 85     | 0        | 774 | + | 14     | 0        | 0       | 0     |  |
|                |         |           | Remarks<br>Herzog paving NB I-29 passing lane   |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)   | 20190905 | zonat1  | NB PL I-29                           | 1259.620 | TONS  | 774  | + | 15     | 0        | 877 | + | 74     | 0        | 0       | 0     |  |
| 0110           | 4071005 | TACK COAT |   | 20190822 | wagnej7 | NB ramps at hwy 59                   | 938      | GAL   |      | + | 0      | 0        |     | + | 0      | 0        | 75      | 75    |  |
|                |         |           | Remarks<br>Herzog laid 1200 gallons of 80/20 tack at 140 degrees for a paid total of 938 gallons on the northbound on and off ramps at hwy 59 overpass  |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | TACK COAT   | 20190823 | wagnej7 | paving nb ramps at 159 and rest area | 1328     | GAL   |      | + | 0      | 0        |     | + | 0      | 0        | 79      | 81    |  |
|                |         |           | Remarks<br>Herzog paved the NB on and off ramps at 159 and paved the on and off ramps at the Rest Area. They used 1700 gallons of 80/20 tack at 140 degrees for a total of 1328 gallons paid. |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | TACK COAT   | 20190827 | wagnej7 | paving NB I29 Passing lane           | 2305     | GAL   | 00   | + | 0      | 0        | 144 | + | 87     | 0        | 0       | 0     |  |
|                |         |           | Remarks<br>Herzog used 2905 gallons of 80/20 tack at 140 degrees for a total of 2305 gallons paid.  |          |         |                                      |          |       |      |   |        |          |     |   |        |          |         |       |  |
|                |         |           | TACK COAT   | 20190828 | wagnej7 | Paving NB passing                    | 2617     | GAL   | 144. | + | 87     | 0        | 318 | + | 82     | 0        | 0       | 0     |  |



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|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

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|--|---------|---------|--|----------|---------|----------------------------|----------|-------|------|---|----|--------|----------|------|---|----|--------|----------|---------|-------|
| J113019  | 0110    | 4071005 |  |          |         | lane l29                   |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Herzog used 3350 gallons of 80/20 tack at 140 degrees for a total of 2617 gallons paid.</div> |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | TACK COAT                              | 20190903 | elmorc1 | Tack Coat                  | 2500     | GAL   | 442  | + | 35 |        | 0        | 605  | + | 85 |        | 0        | 0       | 0     |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">3200 gl tack coat laid @ 140 degrees 80/20 for a total of 2500 gl paid</div>                  |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | TACK COAT                              | 20190904 | elmorc1 | Tack Coat                  | 2656     | GAL   | 442  | + | 35 |        | 0        | 615  | + | 0  |        | 0        | 0       | 0     |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">3200 gl laid @ 140 degrees for a corrected pay total of 2500 gl.</div>                        |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | TACK COAT                              | 20190905 | zonat1  | NB PL and SB shldr         | 2461     | GAL   | 774  | + | 15 |        | 0        | 877  | + | 74 |        | 0        | 0       | 0     |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">and shoulder sta. for tack coat 0+00 to 282+62</div>  |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | TACK COAT                              | 20190906 | zonat1  | Nb and SB outside shoulder | 3359     | GAL   | 458  | + | 58 |        | 0        | 878. | + | 0  |        | 0        | 0       | 0     |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">nb sta. 0+00 to 244+82</div>  |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | TACK COAT                              | 20190907 | zonat1  | NB outside shoulder        | 1797     | GAL   | 244  | + | 82 |        | 0        | 606  | + | 94 |        | 0        | 0       | 0     |
|  |         |         | TACK COAT                              | 20190909 | zonat1  | NB outside Shldr           | 1250     | GAL   | 606  | + | 94 |        | 0        | 877  | + | 62 |        | 0        | 0       | 0     |
| 0330   | 6221001 |         | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20190822 | wagnej7 | NB ramps at hwy 59         | 3762     | SQYD  |      | + | 0  |        | 0        |      | + | 0  |        | 0        | 75      | 75    |
|  |         |         | COLDMILLING BIT. PAVT FOR REM OF SURF. |          | wagnej7 | NB off ramp at RTE 159.    | 1470     | SQYD  |      | + | 0  |        | 0        |      | + | 0  |        | 0        | 79      | 79    |
| <div style="background-color: #e0e0e0; padding: 2px;">Remarks</div> <div style="border: 1px solid black; padding: 2px; margin-top: 2px;">Capital milled 1470 square yards on the NB off ramp at Rte 159.</div>                         |         |         |  |          |         |                            |          |       |      |   |    |        |          |      |   |    |        |          |         |       |
|  |         |         | COLDMILLING BIT. PAVT FOR REM OF SURF. | 20190823 | wagnej7 | NB on ramp at rte 159      | 1564     | SQYD  |      | + | 0  |        | 0        |      | + | 0  |        | 0        | 79      | 79    |
|  |         |         | COLDMILLING BIT. PAVT FOR REM OF SURF. |          | wagnej7 | NB ramps at the rest area  | 3480     | SQYD  |      | + | 0  |        | 0        |      | + | 0  |        | 0        | 81      | 81    |



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September 20, 2019

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|----------------|------|---------|--|----------|---------|-------------------------------|-----------|-------|------|---|--------|----------|-----|---|--------|----------|---------|-------|--|
| J113019        | 0330 | 6221001 | SURF.  | 20190823 |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital milled the on and off ramps at the rest area. milled 3480sqyds         </div>           |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190827 | wagnej7 | milling I29 NB Passing lane   | 29708.330 | SQYD  | 00   | + | 0      | 0        | 144 | + | 87     | 0        | 0       | 0     |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital milled 29708.33 square yards in the Northbound passing lane.         </div>             |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190828 | wagnej7 | Milling NB I29 Passing Lane   | 26666.660 | SQYD  | 144  | + | 87     | 0        | 318 | + | 82     | 0        | 0       | 0     |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital Milled 26,666.66 Square yards in the Northbound Passing lane.         </div>            |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190903 | elmorc1 | 1 inch full depth coldmilling | 35113.330 | SQYD  | 442  | + | 35     | 0        | 605 | + | 85     | 0        | 0       | 0     |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital milling I-29 NB passing lane         </div>   |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | COLDMILLING BIT. PAVT FOR REM OF SURF.   | 20190904 | elmorc1 | 1" full depth milling         | 26565     | SQYD  | 442  | + | 35     | 0        | 615 | + | 0      | 0        | 0       | 0     |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital milling full depth NB I-29         </div>   |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                | 0340 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 20190822 | wagnej7 | NB ramps at hwy 59            | 2727      | SQYD  |      | + | 0      | 0        |     | + | 0      | 0        | 75      | 75    |  |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   |          | wagnej7 | NB ramps at rte 159           | 1207      | SQYD  |      | + | 0      | 0        |     | + | 0      | 0        | 79      | 79    |  |
|                |      |         | <div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b><br/>           Capital milled 1207 square yards of modified milling at the off ramp at rte 159.         </div> |          |         |                               |           |       |      |   |        |          |     |   |        |          |         |       |  |
|                |      |         | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 20190823 | wagnej7 | Milling nb on ramp at rte 159 | 1231      | SQYD  |      | + | 0      | 0        |     | + | 0      | 0        | 79      | 79    |  |



## Contractor's Payment Estimate Summary

September 20, 2019

|  |             |                 |                   |                    |                    |               |          |           |
|--|-------------|-----------------|-------------------|--------------------|--------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start  | Pay Period End     | Date Generated     | Estimate Type | District | Org. Code |
|  | 180817-A02  | 0008            | September 2, 2019 | September 15, 2019 | September 16, 2019 | PROG          | NW       | ACA       |

**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 |   |
|----------------|---------|-----------------|--|---|--|-------------------------------------|----------|-------|------|--------|--------|----------|------|---|--------|----------|---------|-------|---|
| J113019        | 0340    | 6224010         | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190823  | wagnej7                                  | Milling nb rest area ramps          | 1166     | SQYD  |      | +      | 0      | 0        |      | + | 0      | 0        | 81      | 81    |   |
|                |         |                 | Remarks                                  | Capital milled the Rest Area on and off ramps, milled 1166sqyds of modified milling.          |  |                                     |          |       |      |        |        |          |      |   |        |          |         |       |   |
|                |         |                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190827  | wagnej7                                  | Milling NB I29 Passing lane         | 291.660  | SQYD  | 00   | +      | 0      | 0        | 144  | + | 87     | 0        | 0       | 0     |   |
|                |         |                 | Remarks                                  | Capital Milled 291.66 Square yards of Modified milling in the Northbound passing lane of I29. |  |                                     |          |       |      |        |        |          |      |   |        |          |         |       |   |
|                |         |                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190903  | elmorc1                                  | modified milling on I-29 NB passing | 874.980  | SQYD  | 442  | +      | 35     | 0        | 605  | + | 85     | 0        | 0       | 0     |   |
|                |         |                 | Remarks                                  | Capital modified milling on I-29 NB passing lane  |  |                                     |          |       |      |        |        |          |      |   |        |          |         |       |   |
|                |         |                 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 20190904  | elmorc1                                  | Modified milling                    | 583.320  | SQYD  | 442  | +      | 35     | 0        | 615  | + | 0      | 0        | 0       | 0     |   |
|                |         |                 | Remarks                                  | Capital doing modified milling in NB I-29 passing lane  |  |                                     |          |       |      |        |        |          |      |   |        |          |         |       |   |
| 0360           | 6061060 | MGS GUARDRAIL   | 20190910                                 | curnuc  | 59 to I-29 NB On Ramp MM 67.2            | 84.080                              | LF       | 1909  | +    | 40.460 | LC     | 0        | 1910 | + | 24.540 | LC       | 0       | 0     | 0 |
|                |         | MGS GUARDRAIL   |  | curnuc  | 59 to I-29 NB On Ramp MM 67.2            | 55.180                              | LF       | 0     | +    | 23.540 | LC     | 0        | 0    | + | 74.530 | LC       | 0       | 0     | 0 |
|                |         | MGS GUARDRAIL   | 20190911                                 | curnuc  | I-29 SB Off Ramp to 59 Left              | 104.410                             | LF       | 9     | +    | 64.860 | LC     | 0        | 10   | + | 61.510 | LC       | 0       | 0     | 0 |
|                |         | MGS GUARDRAIL   |  | curnuc  | I-29 SB Off Ramp 59 Left                 | 80.840                              | LF       | 1906  | +    | 8.290  | LC     | 0        | 1906 | + | 89.130 | LC       | 0       | 0     | 0 |
|                |         | MGS GUARDRAIL   | 20190913                                 | curnuc  | I-29 NB Off Ramp to 59 Inside Shdr to Br | 83.150                              | LF       | 1909  | +    | 40.460 | RC     | 0        | 1910 | + | 23.610 | RC       | 0       | 0     | 0 |
| 0370           | 6061069 | MGS BRIDGE APP. | 20190910                                 | curnuc  | 59 to I-29 NB On                         | 1                                   | EA       | 1909  | +    | 40.460 | LC     | 0        |      | + | 0      | 0        | 0       | 0     |   |



## Contractor's Payment Estimate Summary

September 20, 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> |
|  | 180817-A02         | 0008                   | September 2, 2019       | September 15, 2019    | September 16, 2019    | PROG                 | NW              | ACA              |

**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 |   |
|----------------|---------|-------------------------------------|---|----------|--------------------------|--|----------|-------|------|--------|--------|--------|----------|----|---|---|--------|----------|---------|-------|---|
| J113019        | 0370    | 6061069                             | TRANS SEC (REG/NO CURB)                 |          |                          | Ramp MM 67.2                             |          |       |      |        |        |        |          |    |   |   |        |          |         |       |   |
|                |         |                                     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 20190911 | curnuc                   | I-29 SB Off Ramp 59 Left                 | 1        | EA    | 1906 | +      | 89.130 | LC     | 0        |    |   | + | 0      |          | 0       | 0     | 0 |
|                |         |                                     | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | 20190913 | curnuc                   | I-29 NB Off Ramp to 59 Inside Shdr to Br | 1        | EA    | 1909 | +      | 40.460 | RC     | 0        |    |   | + | 0      |          | 0       | 0     | 0 |
|                | 0380    | 6061080                             | MGS END ANCHOR                          | 20190910 | curnuc                   | 59 to I-29 NB On Ramp MM 67.2            | 1        | EA    | 0    | +      | 74.530 | LC     | 0        |    | + | 0 |        | 0        | 0       | 0     |   |
| 0390           | 6063014 | TYPE A CRSHWTHY END TERMINAL (MASH) | 20190911                                | curnuc   | I-29 SB Off Ramp 59 Left | 1  | EA       | 9     | +    | 64.860 | LC     | 0      |          | +  | 0 |   | 0      | 0        | 0       |       |   |

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

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