



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
180216-G11	0016	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCE

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Hunter Chase & Associates, Inc.	0026122	1200 E Woodhurst Drive J-200	Springfield	MO	65804	(41-7)8-82-8	(41-7)8-82-7

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7S3134	FAS-S601(019)	ADA improvements	123	GREENE	from 0.1 mile north of Jean Street to Monroe Street in Walnut Grove
J8S3077	FAS-S601(031)	ADA improvements	CC	CHRISTIAN	on Rte. CC at Fremont Road in Fremont Hills and on Rte. M from Tori Drive to Butterfield Drive in Nixa

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
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Work Begin Date	20180402						
Notice to Proceed Date	20180409						
Open to Traffic Date	20180913						
Substantial Work Complete Date	20180913						
Adjusted Completion Date	20181130						
Original Completion Date	20181130						

Totals by Job Number			
J7S3134	To Date	Previous	This estimate
Participating	\$58,130.00	\$56,916.10	\$1,213.90
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$58,130.00	\$56,916.10	\$1,213.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,130.00	\$56,916.10	\$1,213.90



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Totals by Job Number				
	Other Adjustments	(\$624.00)	(\$15,610.00)	\$14,986.00
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$57,506.00	\$41,306.10	\$16,199.90
			Total Payable:	\$16,199.90
J8S3077		To Date	Previous	This estimate
	Participating	\$158,473.00	\$154,021.00	\$4,452.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$158,473.00	\$154,021.00	\$4,452.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$158,473.00	\$154,021.00	\$4,452.00
	Other Adjustments	(\$4,449.00)	\$0.00	(\$4,449.00)
	Retainage	\$0.00	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated	\$0.00	\$0.00	\$0.00
	Damages	\$0.00	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00	\$0.00
	Total:	\$154,024.00	\$154,021.00	\$3.00
			Total Payable:	\$3.00

Total Contract				
180216-G11		To Date	Previous	This Estimate
	Line Item Pay	\$216,603.00	\$210,937.10	\$5,665.90

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.



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Total Contract			
	All Adjustments	(\$5,073.00)	(\$15,610.00)
	Total	\$211,530.00	\$195,327.10
			\$16,202.90

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	gripkd
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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
\$209,624.00	\$9783.00	\$219,407.00	98.7%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
gripkd	Other	(\$4149.00)	<p>On Project J7S3134: Line No. 0160 - No PAL reports were provide for the Group B 12" Pipe - Line Item Deduct 54.0 Ft. x -\$50.00 = (\$2700.00)</p> <p>Line. NO. 0170 - No PAL reports were provide for the Group B 15" Pipe - Line Item Deduct 21.0 ft. x -\$69.00 = (\$1449.00)</p>
gripkd	Other	(\$300.00)	<p>On Project J8S3077: Line No. 0240, 0270, 0280, 0290, 0300 - No QC Material Testing was perform on the Class B Concrete for these line items. By Spec, required 1 test per 100 CY.</p> <p>No CRE20 Reports were submitted to MoDOT for the Class B mix. Requ ired 2 tests to cover the QC Material Testing. Cost for a Field Test w/ Cylinders = \$150.00. -2 Required Field Tests x \$150 = (\$300).</p>



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3134	0040	gripkd	Material Discrepancy Payment Adjustment	\$468.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
	0050	gripkd	Material Discrepancy Payment Adjustment	\$6138.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
	0060	gripkd	Material Discrepancy Payment Adjustment	\$3432.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
	0080	gripkd	Material Discrepancy Payment Adjustment	\$368.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
	0160	gripkd	Material Discrepancy Payment Adjustment	\$1060.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
	0190	gripkd	Material Discrepancy Payment Adjustment	\$3520.00	Material Descrpancy Payment Deduct was applied on Estimate 0009, this adjsutment is to pay back the adjustment deduct.
J7S3134				\$14986.00	
Summary				\$14986.00	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3134 /0040 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0300 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0080 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0270 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0085 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0170 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0370 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0190 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0230 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J8S3077 /0280 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0240 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0060 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0290 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J8S3077 /0350 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List
Line Item # J7S3134 /0160 has a deficient tested matl discrepancy	gripkd	Waiting on Final Material Reporting and Corrections to the Sampling Check List

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
J7S3134	0020	2063000	CLASS 3 EXCAVATION	\$32.00	16.30	0.70	17.00	\$22.40
	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$9.00	133.00	93.00	226.00	\$837.00
	0050	4019905	MISC. OPTIONAL PAVEMENT	\$62.00	99.00	0.00	99.00	\$0.00
	0060	6081010	CONCRETE CURB RAMP	\$88.00	78.00	0.00	78.00	\$0.00
	0080	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	\$23.00	16.00	0.00	16.00	\$0.00
	0085	6086004	CONCRETE SIDEWALK, 4 IN.	\$48.00	55.00	0.00	55.00	\$0.00
	0120	6161025	CHANNELIZER (TRIM LINE)	\$14.00	47.00	1.00	48.00	\$14.00
	0160	7250312A	12 IN. PIPE GROUP B	\$50.00	54.00	0.00	54.00	\$0.00
	0170	7250315A	15 IN. PIPE GROUP B	\$69.00	21.00	0.00	21.00	\$0.00
	0180	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	\$681.00	8.50	0.50	9.00	\$340.50
0190	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	\$880.00	4.00	0.00	4.00	\$0.00	
J7S3134								\$1213.90

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J8S3077	0230	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$8.00	1484.00	0.00	1,484.00	\$0.00
	0240	6081010	CONCRETE CURB RAMP	\$80.00	59.00	0.00	59.00	\$0.00
	0270	6086004	CONCRETE SIDEWALK, 4 IN.	\$45.00	1323.00	0.00	1,323.00	\$0.00
	0280	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	\$34.00	164.00	0.00	164.00	\$0.00
	0290	6091052	CURB AND GUTTER TYPE B	\$35.00	140.00	0.00	140.00	\$0.00
	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	\$27.00	182.00	110.00	292.00	\$2970.00
	0310	6161005	CONSTRUCTION SIGNS	\$8.00	70.00	110.00	180.00	\$880.00
	0320	6161025	CHANNELIZER (TRIM LINE)	\$14.00	97.00	43.00	140.00	\$602.00
	0350	6206176A	6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAINT	\$9.00	300.00	0.00	300.00	\$0.00



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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
J8S3077	0370	8061007A	CURB INLET CHECK	\$50.00	4.00	0.00	4.00	\$0.00
J8S3077								\$4452.00
Summary								\$5665.90

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
J7S3134	0001	0010	2031000	CLASS A EXCAVATION	77.00	77.00	\$18.00	\$1,386.00
J7S3134	0001	0020	2063000	CLASS 3 EXCAVATION	17.00	17.00	\$32.00	\$544.00
J7S3134	0001	0030	2079903	MISC. LINEAR GRADING FOR ADA FACILITIES	111.00	111.00	\$7.00	\$777.00
J7S3134	0001	0040	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	226.00	226.00	\$9.00	\$2,034.00
J7S3134	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	99.00	99.00	\$62.00	\$6,138.00
J7S3134	0001	0060	6081010	CONCRETE CURB RAMP	78.00	78.00	\$88.00	\$6,864.00
J7S3134	0001	0070	6081012	TRUNCATED DOMES	104.00	104.00	\$25.00	\$2,600.00
J7S3134	0001	0080	6092021	INTEGRAL CURB (OVER 6 IN. HEIGHT) TYPE A	16.00	16.00	\$23.00	\$368.00
J7S3134	0001	0085	6086004	CONCRETE SIDEWALK, 4 IN.	55.00	55.00	\$48.00	\$2,640.00
J7S3134	0001	0090	6141027	GRATE AND BEARING PLATE (5 FT. 1 IN. X 2 FT. 1 IN. OR 1549 MM X 635 MM)	1.00	1.00	\$2658.00	\$2,658.00
J7S3134	0001	0100	6141120	CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)	3.00	3.00	\$641.00	\$1,923.00
J7S3134	0001	0110	6161005	CONSTRUCTION SIGNS	216.00	216.00	\$8.00	\$1,728.00
J7S3134	0001	0120	6161025	CHANNELIZER (TRIM LINE)	48.00	48.00	\$14.00	\$672.00
J7S3134	0001	0130	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	12.00	0.00	\$83.00	\$0.00
J7S3134	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$8000.00	\$8,000.00
J7S3134	0001	0150	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J7S3134	0001	0160	7250312A	12 IN. PIPE GROUP B	54.00	54.00	\$50.00	\$2,700.00
J7S3134	0001	0170	7250315A	15 IN. PIPE GROUP B	21.00	21.00	\$69.00	\$1,449.00
J7S3134	0001	0180	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	9.00	9.00	\$681.00	\$6,129.00
J7S3134	0001	0190	7311052	PRECAST CONCRETE DROP INLET 5 FT X 2 FT	4.00	4.00	\$880.00	\$3,520.00
J7S3134	0001	0200	8061005	ROCK DITCH CHECK	12.00	0.00	\$36.00	\$0.00



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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
J7S3134	0001	0210	8061007A	CURB INLET CHECK	6.00	0.00	\$91.00	\$0.00
J8S3077	0001	0220	2039903	MISC. LINEAR GRADING ADA	2,671.00	2671.00	\$7.00	\$18,697.00
J8S3077	0001	0230	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,484.00	1484.00	\$8.00	\$11,872.00
J8S3077	0001	0240	6081010	CONCRETE CURB RAMP	59.00	59.00	\$80.00	\$4,720.00
J8S3077	0001	0250	6081012	TRUNCATED DOMES	157.00	157.00	\$25.00	\$3,925.00
J8S3077	0001	0260	6085008	PAVED APPROACH, 8 IN.	94.00	94.00	\$56.00	\$5,264.00
J8S3077	0001	0270	6086004	CONCRETE SIDEWALK, 4 IN.	1,323.00	1323.00	\$45.00	\$59,535.00
J8S3077	0001	0280	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	164.00	164.00	\$34.00	\$5,576.00
J8S3077	0001	0290	6091052	CURB AND GUTTER TYPE B	140.00	140.00	\$35.00	\$4,900.00
J8S3077	0001	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	292.00	292.00	\$27.00	\$7,884.00
J8S3077	0001	0310	6161005	CONSTRUCTION SIGNS	180.00	180.00	\$8.00	\$1,440.00
J8S3077	0001	0320	6161025	CHANNELIZER (TRIM LINE)	140.00	140.00	\$14.00	\$1,960.00
J8S3077	0001	0330	6169902	MISC. ADA COMPLIANT MOVEABLE BARRICADE	10.00	0.00	\$83.00	\$0.00
J8S3077	0001	0340	6181000	MOBILIZATION	1.00	1.00	\$20000.00	\$20,000.00
J8S3077	0001	0350	6206176A	6 IN., WHITE ACRYLIC COPOLYMER FAST DRY PAVEMENT MARKING PAI NT	300.00	300.00	\$9.00	\$2,700.00
J8S3077	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$7000.00	\$7,000.00
J8S3077	0001	0370	8061007A	CURB INLET CHECK	4.00	4.00	\$50.00	\$200.00
J8S3077	0030	0380	9024920	DETECTOR, PUSHBUTTON	4.00	4.00	\$700.00	\$2,800.00
J7S3134	0001	5001	6049901	MISC. DRAINAGE ITEM PIPE CLEANING BY BADGER DAYLIGHTING	0.00	0.00	\$4467.94	\$0.00

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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7S3134	0020	2063000	CLASS 3 EXCAVATION	20181220	woodsm2	misc final quantity adj	0.700	CUYD		+	0		0		+	0		0	1	1
	0040	3040504	TYPE 5 AGGREGATE FOR BASE	20181220	woodsm2	misc final quantity adj	93	SQYD		+	0		0		+	0		0	1	0
	0120	6161025	CHANNELIZER (TRIM LINE)	20181220	woodsm2	misc final quantity	1	EA		+	0		0		+	0		0	1	0



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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
J7S3134	0120	6161025				adj												
	0180	7311022	PRECAST CONCRETE DROP INLET 2 FT X 2 FT	20181220	woodsm2	misc final quantity adj	0.500	FT		+	0	0		+	0	0	1	0
J8S3077	0300	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER)	20181220	woodsm2	misc final quantity adj	110	LF		+	0	0		+	0	0	1	0
	0310	6161005	CONSTRUCTION SIGNS	20181220	woodsm2	misc final quantity adj	110	SQFT		+	0	0		+	0	0	1	0
	0320	6161025	CHANNELIZER (TRIM LINE)	20181220	woodsm2	misc final quantity adj	43	EA		+	0	0		+	0	0	1	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field