



## Contractor's Payment Estimate Summary

July 22, 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>
	180216-G12	0021	July 1, 2019	July 15, 2019	July 15, 2019	PROG	SW	GCJ

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
J7S3136	FAF-66-1(19)	ADA improvements	66	JASPER	at Route P (Schifferdecker Ave.) in Joplin
J7S3143	FAS-S601(021)	ADA improvements	P, HH	JASPER	on Route HH (Fir Rd.) at Route 571 (Grand Ave.) in Carthage and on Route P (Schifferdecker Ave.) from Perkins St. to Rou

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Letting Date	20180216						
Execution Date	20180307						
Award Date	20180307						
Notice to Proceed Date	20180409						
Open to Traffic Date	20180409						
Work Begin Date	20180921						
Substantial Work Complete Date	20181214						
Original Completion Date	20181215						
Adjusted Completion Date	20181215						

Totals by Job Number			
J7S3136	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$117,998.20	\$117,998.20	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$117,998.20	\$117,998.20	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$117,998.20	\$117,998.20	\$0.00



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Totals by Job Number					
	Other Adjustments	\$0.00		\$0.00	\$0.00
	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
	<b>Total:</b>	<b>\$117,998.20</b>		<b>\$117,998.20</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>
J7S3143	<b>To Date</b>		<b>Previous</b>		<b>This estimate</b>
	Participating	\$334,325.20		\$334,325.20	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$334,325.20</b>		<b>\$334,325.20</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$334,325.20</b>		<b>\$334,325.20</b>	<b>\$0.00</b>
	Other Adjustments	\$0.00		\$0.00	\$0.00
	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	(\$1,363.50)		(\$1,363.50)	\$0.00
	<b>Total:</b>	<b>\$332,961.70</b>		<b>\$332,961.70</b>	<b>\$0.00</b>
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
180216-G12	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>	
	Line Item Pay	\$452,323.40	\$452,323.40	\$0.00

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.



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Total Contract			
	All Adjustments	(\$1,363.50)	(\$1,363.50)
	Total	\$450,959.90	\$450,959.90
			<b>\$0.00</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
20190715	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lanek1
20190717	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
\$478,596.90	\$4562.00	\$483,158.90	93.6%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7S3143 /0680 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3143 /0670 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3143 /0660 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

**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
J7S3143	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	\$1565.00	1.20	0.00	1.20	\$0.00
	0670	9031280	2.5 IN. PSST POST - 12 GA.	\$18.00	128.00	0.00	128.00	\$0.00
	0680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$53.00	24.00	0.00	24.00	\$0.00



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**All Items, This Estimate:**

J7S3143	<b>\$0.00</b>
Summary	<b>\$0.00</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
J7S3136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3000.00	\$3,000.00
J7S3136	0001	0020	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	348.00	348.00	\$8.00	\$2,784.00
J7S3136	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	18.00	18.00	\$8.00	\$144.00
J7S3136	0001	0040	6081010	CONCRETE CURB RAMP	82.00	82.00	\$120.00	\$9,840.00
J7S3136	0001	0050	6081012	TRUNCATED DOMES	110.00	110.00	\$30.00	\$3,300.00
J7S3136	0001	0060	6083003	3 IN. CONCRETE MEDIAN STRIP	13.20	13.20	\$90.00	\$1,188.00
J7S3136	0001	0070	6083008	8 IN. CONCRETE MEDIAN STRIP	20.70	20.70	\$100.00	\$2,070.00
J7S3136	0001	0080	6086004	CONCRETE SIDEWALK, 4 IN.	266.10	266.10	\$44.00	\$11,708.40
J7S3136	0001	0090	6091052	CURB AND GUTTER TYPE B	55.00	55.00	\$29.00	\$1,595.00
J7S3136	0001	0100	6161005	CONSTRUCTION SIGNS	142.00	142.00	\$8.00	\$1,136.00
J7S3136	0001	0110	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J7S3136	0001	0120	6161028	CHANNELIZER	28.00	28.00	\$25.00	\$700.00
J7S3136	0001	0130	6161040	FLASHING ARROW PANEL	1.00	1.00	\$444.00	\$444.00
J7S3136	0001	0140	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2155.00	\$4,310.00
J7S3136	0001	0150	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	4.00	4.00	\$63.00	\$252.00
J7S3136	0001	0160	6179902	MISC. BOLLARD POST	1.00	1.00	\$741.00	\$741.00
J7S3136	0001	0170	6181000	MOBILIZATION	1.00	1.00	\$14500.00	\$14,500.00
J7S3136	0001	0180	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3168.00	\$3,168.00
J7S3136	0001	0190	8031000A	TURF TYPE TALL FESCUE SODDING	232.00	0.00	\$10.00	\$0.00
J7S3136	0001	0200	8061007A	CURB INLET CHECK	4.00	4.00	\$19.00	\$76.00
J7S3136	0030	0210	9020514	SIGNAL HEAD, TYPE 4B	4.00	4.00	\$2231.00	\$8,924.00
J7S3136	0030	0220	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	4.00	4.00	\$779.00	\$3,116.00
J7S3136	0030	0230	9022708	POST, SIGNAL 8 FT. OR 2.4 M	6.00	6.00	\$1204.00	\$7,224.00



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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
J7S3136	0030	0240	9024920	DETECTOR, PUSHBUTTON	8.00	8.00	\$336.00	\$2,688.00
J7S3136	0030	0250	9025020	CONDUIT, 1 IN., LOOP DETECTOR WITH TRACER WIRE	21.00	21.00	\$8.00	\$168.00
J7S3136	0030	0260	9025300	CONDUIT, 3 IN., TRENCH WITH TRACER WIRE	89.00	89.00	\$25.00	\$2,225.00
J7S3136	0030	0270	9028308	CABLE, 16 AWG 2 CONDUCTOR	1,800.00	1800.00	\$2.00	\$3,600.00
J7S3136	0030	0280	9028310	CABLE, 16 AWG 5 CONDUCTOR	1,800.00	1800.00	\$2.00	\$3,600.00
J7S3136	0030	0290	9028311	CABLE, 16 AWG 7 CONDUCTOR	1,990.00	1990.00	\$2.00	\$3,980.00
J7S3136	0030	0300	9028510	CABLE, LOOP DETECTOR, LEAD-IN	0.00	0.00	\$2.00	\$0.00
J7S3136	0030	0310	9029100	BASE, CONCRETE	3.10	3.10	\$1584.00	\$4,910.40
J7S3136	0030	0320	9029902	MISC. ADJUST EXISTING PULLBOX	1.00	1.00	\$1654.00	\$1,654.00
J7S3136	0030	0330	9029902	MISC. PEDESTRIAN PUSHBUTTON EXTENSION	1.00	1.00	\$298.00	\$298.00
J7S3136	0030	0340	9029902	MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL HEAD	1.00	1.00	\$215.00	\$215.00
J7S3136	0030	0350	9029902	MISC. RELOCATE EXISTING PEDESTRIAN SIGNAL POST	1.00	1.00	\$412.00	\$412.00
J7S3136	0040	0360	9031010	CONCRETE FOOTINGS, EMBEDDED	0.20	0.20	\$1477.00	\$295.40
J7S3136	0040	0370	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	5.00	5.00	\$306.00	\$1,530.00
J7S3136	0040	0380	9031280	2.5 IN. PSST POST - 12 GA.	16.00	16.00	\$18.00	\$288.00
J7S3136	0040	0390	9031282	OMNIDIRECTIONAL POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	\$72.00	\$216.00
J7S3136	0040	0400	9035004A	SH-FLAT SHEET	34.00	34.00	\$36.00	\$1,224.00
J7S3143	0001	0410	2019901	MISC. TREE REMOVAL/TRIMMING	1.00	1.00	\$2467.00	\$2,467.00
J7S3143	0001	0420	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$45000.00	\$45,000.00
J7S3143	0001	0430	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	2,115.00	2115.00	\$8.00	\$16,920.00
J7S3143	0001	0440	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	233.00	233.00	\$8.00	\$1,864.00
J7S3143	0001	0450	6081010	CONCRETE CURB RAMP	229.80	229.80	\$95.00	\$21,831.00
J7S3143	0001	0460	6081012	TRUNCATED DOMES	232.00	232.00	\$30.00	\$6,960.00
J7S3143	0001	0470	6085007	PAVED APPROACH, 7 IN.	369.10	316.10	\$55.00	\$17,385.50
J7S3143	0001	0480	6085008	PAVED APPROACH, 8 IN.	1,179.10	1179.10	\$60.00	\$70,746.00
J7S3143	0001	0490	6086004	CONCRETE SIDEWALK, 4 IN.	1,884.50	1674.50	\$50.00	\$83,725.00
J7S3143	0001	0500	6089901	MISC. CONCRETE STEPS	1.00	1.00	\$895.00	\$895.00



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J7S3143	0001	0510	6091052	CURB AND GUTTER TYPE B	698.00	698.00	\$30.00	\$20,940.00
J7S3143	0001	0520	6099903	MISC. MODIFIED CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	53.00	53.00	\$56.00	\$2,968.00
J7S3143	0001	0530	6149902	MISC. ADJUST WATER METERS AND VALVES	0.00	0.00	\$148.00	\$0.00
J7S3143	0001	0540	6161005	CONSTRUCTION SIGNS	181.00	181.00	\$8.00	\$1,448.00
J7S3143	0001	0550	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J7S3143	0001	0560	6161028	CHANNELIZER	50.00	50.00	\$25.00	\$1,250.00
J7S3143	0001	0570	6161030	TYPE III MOVEABLE BARRICADE	0.00	0.00	\$158.00	\$0.00
J7S3143	0001	0580	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	8.00	8.00	\$190.00	\$1,520.00
J7S3143	0001	0590	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1077.00	\$2,154.00
J7S3143	0001	0600	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4056.00	\$8,112.00
J7S3143	0001	0610	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	8.00	8.00	\$63.00	\$504.00
J7S3143	0001	0620	6181000	MOBILIZATION	1.00	1.00	\$10000.00	\$10,000.00
J7S3143	0001	0630	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4431.70	\$4,431.70
J7S3143	0001	0640	8031000A	TURF TYPE TALL FESCUE SODDING	2,400.00	765.00	\$10.00	\$7,650.00
J7S3143	0001	0650	8061007A	CURB INLET CHECK	6.00	0.00	\$19.00	\$0.00
J7S3143	0040	0660	9031010	CONCRETE FOOTINGS, EMBEDDED	0.90	1.20	\$1565.00	\$1,878.00
J7S3143	0040	0670	9031280	2.5 IN. PSST POST - 12 GA.	96.00	128.00	\$18.00	\$2,304.00
J7S3143	0040	0680	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	18.00	24.00	\$53.00	\$1,272.00
J7S3136	0030	5001	9029901	MISC. Wavetronix System	1.00	1.00	\$10374.00	\$10,374.00

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