



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 |
| | 180216-G12 | 0025 | September 2, 2019 | September 15, 2019 | September 17, 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 | To Date | Previous | This estimate |
| Participating | \$120,318.20 | \$120,318.20 | \$0.00 |
| Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | \$120,318.20 | \$120,318.20 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$120,318.20 | \$120,318.20 | \$0.00 |



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| Totals by Job Number | | | | | |
|----------------------|--|--------------|--|-----------------------|--------|
| Other | | \$0.00 | | \$0.00 | \$0.00 |
| Adjustments | | | | | |
| Retainage | | \$0.00 | | \$0.00 | \$0.00 |
| Incentive | | \$0.00 | | \$0.00 | \$0.00 |
| Disincentive | | \$0.00 | | \$0.00 | \$0.00 |
| Liquidated | | | | | |
| Damages | | \$0.00 | | \$0.00 | \$0.00 |
| Overrun | | | | | |
| Adjustments | | \$0.00 | | \$0.00 | \$0.00 |
| Total: | | \$120,318.20 | | \$120,318.20 | |
| | | | | Total Payable: | \$0.00 |

| J7S3143 | | To Date | Previous | This estimate |
|-----------------------|--|--------------|-----------------------|---------------|
| Participating | | \$364,204.20 | \$364,204.20 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$364,204.20 | \$364,204.20 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$364,204.20 | \$364,204.20 | \$0.00 |
| 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 | | | | |
| Damages | | \$0.00 | \$0.00 | \$0.00 |
| Overrun | | | | |
| Adjustments | | (\$1,363.50) | (\$1,363.50) | \$0.00 |
| Total: | | \$362,840.70 | \$362,840.70 | |
| | | | Total Payable: | \$0.00 |

| Total Contract | | | To Date | Previous | This Estimate |
|----------------|--|---------------|--------------|--------------|---------------|
| 180216-G12 | | Line Item Pay | \$484,522.40 | \$484,522.40 | \$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 | \$483,158.90 | \$483,158.90 |
| | | | \$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.

| Approval Date | | User ID |
|---------------|--|---------|
| 20190917 | Generated and Approved (and should be considered Draft) at the Project Office Level by | lanek1 |
| 20190917 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim |
| 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$478,596.90 | \$4562.00 | \$483,158.90 | 100.3% |

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 /0660 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 |

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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| | 180216-G12 | 0025 | September 2, 2019 | September 15, 2019 | September 17, 2019 | PROG | SW | GCJ |

| | |
|----------------------------------|---------------|
| All Items, This Estimate: | |
| J7S3143 | \$0.00 |
| Summary | \$0.00 |

| Estimate Item Detail, All Items to Date: | | | | | | | | |
|---|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
| 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 | 232.00 | \$10.00 | \$2,320.00 |
| 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 | 369.10 | \$55.00 | \$20,300.50 |
| 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 | 1884.50 | \$50.00 | \$94,225.00 |
| J7S3143 | 0001 | 0500 | 6089901 | MISC. CONCRETE STEPS | 1.00 | 1.00 | \$895.00 | \$895.00 |



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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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| 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 | 2400.00 | \$10.00 | \$24,000.00 |
| J7S3143 | 0001 | 0650 | 8061007A | CURB INLET CHECK | 6.00 | 6.00 | \$19.00 | \$114.00 |
| 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 |
|------|---------|--------------------|
| | | |