



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D10	0001 - See NTP Date for Pay Period Start Date		August 1, 2019	August 2, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Higgins Asphalt Paving Co., Inc.	0010929	35086 Higgins Road	Tipton	MO	65081	(66-0)2-52-4	(66-0)9-56-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5S3339	FAS-S401(091)	Seal coat	C, W	OSAGE	from Route A to Route 100 and Route W from Route A to Route 50

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20180921
Letting Date	20180921
Award Date	20181003
Execution Date	20181003
Notice to Proceed Date	20181105
Work Begin Date	20190801
Adjusted Completion Date	20191001
Original Completion Date	20191001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J5S3339			
		To Date	Previous
			This estimate
	Participating	\$6,937.50	\$0.00
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$6,937.50	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$6,937.50	\$0.00
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	\$0.00
	Total:	\$6,937.50	\$0.00
			Total Payable:
			\$6,937.50



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Total Contract																			
180921-D10			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>To Date</th> <th>Previous</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$6,937.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$6,937.50</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$6,937.50</td> <td style="text-align: right;">\$0.00</td> <td style="text-align: right;">\$6,937.50</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$6,937.50	\$0.00	\$6,937.50	All Adjustments	\$0.00	\$0.00	\$0.00	Total	\$6,937.50	\$0.00	\$6,937.50
	To Date	Previous	This Estimate																
Line Item Pay	\$6,937.50	\$0.00	\$6,937.50																
All Adjustments	\$0.00	\$0.00	\$0.00																
Total	\$6,937.50	\$0.00	\$6,937.50																

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	armouc
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190805	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
\$898,343.77	\$0.00	\$898,343.77	0.8%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

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
J5S3339	0020	2153000	SHAPING SLOPES, CLASS III	\$1680.00	0.00	2.60	2.60	\$4368.00
	0080	6161005	CONSTRUCTION SIGNS	\$7.20	0.00	300.00	300.00	\$2160.00
	0090	6161009	FLAG ASSEMBLY	\$26.25	0.00	2.00	2.00	\$52.50
	0100	6161025	CHANNELIZER (TRIM LINE)	\$17.85	0.00	20.00	20.00	\$357.00
J5S3339 Summary								\$6937.50
Summary								\$6937.50

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
J5S3339	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$3160.50	\$0.00
J5S3339	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	2.60	\$1680.00	\$4,368.00



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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
J5S3339	0001	0030	4029910	MISC. MODIFIED BP-3 PG 64-22 - SCRATCH COURSE	4,155.10	0.00	\$90.85	\$0.00
J5S3339	0001	0040	4071005	TACK COAT	16,858.00	0.00	\$1.65	\$0.00
J5S3339	0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	59,001.00	0.00	\$2.50	\$0.00
J5S3339	0001	0065	4094012	SEAL COAT AGGREGATE, GRADE B2	210,718.00	0.00	\$0.78	\$0.00
J5S3339	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2150.00	\$0.00
J5S3339	0001	0080	6161005	CONSTRUCTION SIGNS	1,573.00	300.00	\$7.20	\$2,160.00
J5S3339	0001	0090	6161009	FLAG ASSEMBLY	4.00	2.00	\$26.25	\$52.50
J5S3339	0001	0100	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$17.85	\$357.00
J5S3339	0001	0110	6181000	MOBILIZATION	1.00	0.00	\$17900.00	\$0.00
J5S3339	0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	28.00	0.00	\$36.75	\$0.00
J5S3339	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,214.00	0.00	\$0.12	\$0.00
J5S3339	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	170,982.00	0.00	\$0.13	\$0.00
J5S3339	0010	0150	6061010	GUARDRAIL TYPE A	25.00	0.00	\$23.20	\$0.00
J5S3339	0010	0160	6061060	MGS GUARDRAIL	450.00	0.00	\$31.00	\$0.00
J5S3339	0010	0170	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	0.00	\$3045.00	\$0.00
J5S3339	0010	0180	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	0.00	\$2310.00	\$0.00
J5S3339	0010	0190	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	0.00	\$415.00	\$0.00
J5S3339	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	0.00	\$3045.00	\$0.00
J5S3339	0010	0210	6066610	END ANCHOR	1.00	0.00	\$1045.00	\$0.00
J5S3339	0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	0.00	\$2625.00	\$0.00
J5S3339	0040	0230	9031280	2.5 IN. PSST POST - 12 GA.	224.00	0.00	\$15.15	\$0.00
J5S3339	0040	0240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	0.00	\$47.50	\$0.00
J5S3339	0040	0250	9035004A	SH-FLAT SHEET	61.00	0.00	\$34.15	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J5S3339	0020	2153000	SHAPING SLOPES, CLASS III	20190801	armouc	Rte. W Rt and Lt	2.600	100F		+	0	CR	0		+	0	CR	0	1.751	1.811
	0080	6161005	CONSTRUCTION SIGNS	20190801	armouc	Rte C and Rte W	300	SQFT		+	0		0		+	0		0	0.001	10.510



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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	Net	Gross	Designation	Sign
J5S3339	0080	6161005																				
			20190801	1	0	+ 0	0.000	0	+ 0			10.489							9.00	300.00	SPECIAL 1 36x36 9.00	FRESH OIL/LOOSE GRAVEL
			20190801	1	0	+ 0	0.000	0	+ 0			10.477							8.00	300.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE
			20190801	1	0	+ 0	0.000	0	+ 0			10.477							8.00	300.00	GO20-2 48x24 8.00	END ROAD WORK
			20190801	1	0	+ 0	0.000	0	+ 0			10.396							10.00	300.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES
			20190801	16	0	+ 0	0.000	0	+ 0			10.342							16.00	300.00	Variable 1.00 ??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
			20190801	16	0	+ 0	0.000	0	+ 0			0.202							16.00	300.00	Variable 1.00 ??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
			20190801	1	0	+ 0	0.000	0	+ 0			0.127							10.00	300.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES
			20190801	1	0	+ 0	0.000	0	+ 0			0.053							8.00	300.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE
			20190801	1	0	+ 0	0.000	0	+ 0			0.045							9.00	300.00	SPECIAL 1 36x36 9.00	FRESH OIL/LOOSE GRAVEL
			20190801	1	0	+ 0	0.000	0	+ 0			0.040							8.00	300.00	GO20-2 48x24 8.00	END ROAD WORK
			20190801	1	0	+ 0	0.000	0	+ 0			0.023							9.00	300.00	SPECIAL 1 36x36 9.00	FRESH OIL/LOOSE GRAVEL
			20190801	1	0	+ 0	0.000	0	+ 0			0.026							8.00	300.00	GO20-2 48x24 8.00	END ROAD WORK
			20190801	1	0	+ 0	0.000	0	+ 0			0.032							8.00	300.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE
			20190801	1	0	+ 0	0.000	0	+ 0			0.090							10.00	300.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES
			20190801	16	0	+ 0	0.000	0	+ 0			0.128							16.00	300.00	Variable 1.00 ??x??	SPECIAL SIGN BY QUANTITY OF SQUARE FEET
			20190801	1	0	+ 0	0.000	0	+ 0			7.394							9.00	300.00	SPECIAL 1 36x36 9.00	FRESH OIL/LOOSE GRAVEL
			20190801	1	0	+ 0	0.000	0	+ 0			7.394							8.00	300.00	GO20-2 48x24 8.00	END ROAD WORK
			20190801	1	0	+ 0	0.000	0	+ 0			7.366							8.00	300.00	CONST-7-48 48x24 8.00	RATE OUR WORK ZONE
			20190801	1	0	+ 0	0.000	0	+ 0			7.334							10.00	300.00	GO20-1 60x24 10.00	ROAD WORK NEXT XX MILES
			20190801	16	0	+ 0	0.000	0	+ 0			7.296							16.00	300.00	Variable 1.00 ??x??	SPECIAL SIGN BY QUANTITY OF SQUARE



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J5S3339	0080	6161005																	FEET		
			20190801	2	0	+	0		0	+	0	0.000	10.510			PROJECT LIMITS - PORTABLE	32.00	300.00	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD
			20190801	2	0	+	0		0	+	0	0.000	10.510			PROJECT LIMITS - PORTABLE	32.00	300.00	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20190801	2	0	+	0		0	+	0	0.000	10.510			PROJECT LIMITS - PORTABLE	32.00	300.00	WO20-7a 16.00	48x48	FLAGGER (SYMBOL)
	0090	6161009	FLAG ASSEMBLY	20190801	armouc	Rte W for Shaping Slopes	2	EA		+	0	CR	0		+	0	CR	0	0.001	7.408	
	0100	6161025	CHANNELIZER (TRIM LINE)	20190801	armouc	Rte W for Shaping Slopes	20	EA		+	0		0		+	0		0	0.001	7.408	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field