



## Contractor's Payment Estimate Summary

April 9, 2020

	<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>
	180921-D10	0013	March 16, 2020	April 1, 2020	April 2, 2020	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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180921						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190801						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						
Open to Traffic Date	20191007						
Substantial Work Complete Date	20191118						

Totals by Job Number				
J5S3339		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$896,036.63	\$896,036.63	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$896,036.63	\$896,036.63	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$896,036.63	\$896,036.63	\$0.00
Other Adjustments		\$2,714.61	\$2,714.61	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Incentive	\$1,800.00		\$1,800.00	\$0.00
	Disincentive	(\$16,200.00)		(\$16,200.00)	\$0.00
	Liquidated Damages	(\$16,000.00)		(\$16,000.00)	\$0.00
	Overrun Adjustments	\$0.00		(\$2,557.01)	\$2,557.01
	<b>Total:</b>	<b>\$868,351.24</b>		<b>\$865,794.23</b>	<b>\$2,557.01</b>
				<b>Total Payable:</b>	<b>\$2,557.01</b>

Total Contract				
180921-D10		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$896,036.63	\$896,036.63	\$0.00
	All Adjustments	(\$27,685.39)	(\$30,242.40)	\$2,557.01
	<b>Total</b>	<b>\$868,351.24</b>	<b>\$865,794.23</b>	<b>\$2,557.01</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
20200402	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
20200402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
20200406	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	(\$2307.14)	\$896,036.63	100.0%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3339	0030	SYSTEM	Overrun Re-adjustment	\$1926.02	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J5S3339 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-	\$156.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0002 Prj Nbr: J5S3339 Line Item Nbr: 0080



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3339			adjustment		Adjust Type: OVRN Adjust Seq Nbr: 1
	0080	SYSTEM	Overrun Re-adjustment	\$66.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3339 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$110.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5S3339 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0130	SYSTEM	Overrun Re-adjustment	\$225.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3339 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
	0140	SYSTEM	Overrun Re-adjustment	\$72.54	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5S3339 Line Item Nbr: 0140 Adjust Type: OVRN Adjust Seq Nbr: 1
J5S3339				<b>\$2557.01</b>	
Summary				<b>\$2557.01</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	hensor	hensor: This will be taken care of by the RE's final estimate.

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	0030	4029910	MISC. MODIFIED BP-3 PG 64-22 - SCRATCH COURSE	\$90.85	4176.30	0.00	4,176.30	\$0.00
	0080	6161005	CONSTRUCTION SIGNS	\$7.20	1604.00	0.00	1,604.00	\$0.00
	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$36.75	31.00	0.00	31.00	\$0.00
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	191089.00	0.00	191,089.00	\$0.00
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	171540.00	0.00	171,540.00	\$0.00
J5S3339								<b>\$0.00</b>
Summary								<b>\$0.00</b>



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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	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3160.50	\$3,160.50
J5S3339	0001	0020	2153000	SHAPING SLOPES, CLASS III	12.00	12.00	\$1680.00	\$20,160.00
J5S3339	0001	0030	4029910	MISC. MODIFIED BP-3 PG 64-22 - SCRATCH COURSE	4,176.30	4176.30	\$90.85	\$379,416.86
J5S3339	0001	0040	4071005	TACK COAT	16,757.00	16757.00	\$1.65	\$27,649.05
J5S3339	0001	0050	4091048	EMULSIFIED ASPHALT, SEAL COAT	57,982.00	57982.00	\$2.50	\$144,955.00
J5S3339	0001	0065	4094012	SEAL COAT AGGREGATE, GRADE B2	210,718.00	210718.00	\$0.78	\$164,360.04
J5S3339	0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$2150.00	\$2,150.00
J5S3339	0001	0080	6161005	CONSTRUCTION SIGNS	1,604.00	1604.00	\$7.20	\$11,548.80
J5S3339	0001	0090	6161009	FLAG ASSEMBLY	4.00	4.00	\$26.25	\$105.00
J5S3339	0001	0100	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$17.85	\$357.00
J5S3339	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$17900.00	\$17,900.00
J5S3339	0001	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	31.00	31.00	\$36.75	\$1,139.25
J5S3339	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	191,089.00	191089.00	\$0.12	\$22,930.68
J5S3339	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	171,540.00	171540.00	\$0.13	\$22,300.20
J5S3339	0010	0150	6061010	GUARDRAIL TYPE A	25.00	25.00	\$23.20	\$580.00
J5S3339	0010	0160	6061060	MGS GUARDRAIL	450.00	450.00	\$31.00	\$13,950.00
J5S3339	0010	0170	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	7.00	7.00	\$3045.00	\$21,315.00
J5S3339	0010	0180	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	1.00	1.00	\$2310.00	\$2,310.00
J5S3339	0010	0190	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	1.00	1.00	\$415.00	\$415.00
J5S3339	0010	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	9.00	9.00	\$3045.00	\$27,405.00
J5S3339	0010	0210	6066610	END ANCHOR	1.00	1.00	\$1045.00	\$1,045.00
J5S3339	0040	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	1.30	\$2625.00	\$3,412.50
J5S3339	0040	0230	9031280	2.5 IN. PSST POST - 12 GA.	224.00	224.00	\$15.15	\$3,393.60
J5S3339	0040	0240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	42.00	\$47.50	\$1,995.00
J5S3339	0040	0250	9035004A	SH-FLAT SHEET	61.00	61.00	\$34.15	\$2,083.15



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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
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