



Contractor's Payment Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-D10	0002	August 2, 2019	August 15, 2019	August 16, 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
Contract Items Complete Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial 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
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
Participating		\$278,804.32	\$6,937.50
Non-Participating		\$0.00	\$0.00
Total Earnings		\$278,804.32	\$6,937.50
Stockpiled Materials		\$0.00	\$0.00
Gross Earnings		\$278,804.32	\$6,937.50
Other Adjustments		\$1,531.03	\$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		(\$156.60)	\$0.00
Total:		\$280,178.75	\$6,937.50
			Total Payable:
			\$273,241.25



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Total Contract			
180921-D10			
	To Date	Previous	This Estimate
Line Item Pay	\$278,804.32	\$6,937.50	\$271,866.82
All Adjustments	\$1,374.43	\$0.00	\$1,374.43
Total	\$280,178.75	\$6,937.50	\$273,241.25

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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190819	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	31.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3339	0030	hensor	Asphalt Cement Price Adjustment	\$1531.03	hensor: 2355.43 tons at 6.5% virgin AC.
	0080	SYSTEM	Overrun	(\$156.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5S3339 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 08/06/2019.
J5S3339				\$1374.43	
Summary				\$1374.43	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3339 /0030 has a deficient tested matl discrepancy	hensor	hensor: Waiting on testing to be entered into Site Manager.
Minor Item J5S3339 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5S3339 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1



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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
J5S3339	0010	2022010	REMOVAL OF IMPROVEMENTS	\$3160.50	0.00	1.00	1.00	\$3160.50
	0020	2153000	SHAPING SLOPES, CLASS III	\$1680.00	2.60	9.40	12.00	\$15792.00
	0030	4029910	MISC. MODIFIED BP-3 PG 64-22 - SCRATCH COURSE	\$90.85	0.00	2355.43	2,355.43	\$213990.82
	0040	4071005	TACK COAT	\$1.65	0.00	9772.00	9,772.00	\$16123.80
	0080	6161005	CONSTRUCTION SIGNS	\$7.20	300.00	1294.75	1,594.75	\$9322.20
	0090	6161009	FLAG ASSEMBLY	\$26.25	2.00	2.00	4.00	\$52.50
	0110	6181000	MOBILIZATION	\$17900.00	0.00	0.75	0.75	\$13425.00
J5S3339								\$271866.82
Summary								\$271866.82

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	4,155.10	2355.43	\$90.85	\$213,990.82
J5S3339	0001	0040	4071005	TACK COAT	16,858.00	9772.00	\$1.65	\$16,123.80
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	1594.75	\$7.20	\$11,482.20
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	0.75	\$17900.00	\$13,425.00
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



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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	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

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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
J5S3339	0010	2022010	REMOVAL OF IMPROVEMENTS	20190805	hensor	Rt C EB Old guardrail and post removal	1	LS		+	0		0		+	0		0	9.128	9.164
	0020	2153000	SHAPING SLOPES, CLASS III	20190802	hensor	Rt W A2340 NW Corner	0.700	100F		+	0		0		+	0		0	1.758	1.768
			SHAPING SLOPES, CLASS III		hensor	Rt C A1847 R & L	3.500	100F		+	0		0		+	0		0	4.511	4.585
			SHAPING SLOPES, CLASS III	20190805	hensor	Rte C EB East of Frankenstein MO	5.500	100F		+	0		0		+	0		0	9.069	9.174
			SHAPING SLOPES, CLASS III	20190808	hensor	Rounding	-0.300	100F		+	0		0		+	0		0	0.001	7.403
	0030	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190806	armouc	Rte. W	428.960	TONS		+	0	LC	0		+	0	LC	0	7.408	4.313
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190808	hensor	Rt W West bound left lane	511.730	TONS		+	0	LC	0		+	0	LC	0	4.313	0.001
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		hensor	Rt W EB Right lane	36.080	TONS		+	0	RC	0		+	0	RC	0	0.034	0.332
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190809	hensor	Rte W right lane	538.350	TONS		+	0	RC	0		+	0	RC	0	0.001	4.730
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190814	hensor	Rte W	257.190	TONS		+	0	RC	0		+	0	RC	0	4.730	7.408



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J5S3339	0030	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190814	hensor	Rt C	76.400	TONS		+	0	RC	0		+	0	RC	0	0.001	1.077
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190815	hensor	Rte C Right Ln	506.720	TONS		+	0	RC	0		+	0	RC	0	1.077	4.948
	0040	4071005	TACK COAT	20190806	armouc	Rte. W	1340	GAL		+	0	LC	0		+	0	LC	0	7.408	4.313
			TACK COAT	20190808	hensor	Rte W	1928	GAL		+	0	CR	0		+	0	CR	0	0.001	4.313
			TACK COAT	20190809	hensor	Rte W RL	2266	GAL		+	0	RC	0		+	0	RC	0	0.001	4.730
			TACK COAT	20190814	hensor	Rte W & C	1875	GAL		+	0	RC	0		+	0	RC	0	4.730	7.408
			TACK COAT	20190815	hensor	Rte C Right Ln	2363	GAL		+	0	RC	0		+	0	RC	0	1.077	4.948
	0080	6161005	CONSTRUCTION SIGNS	20190806	armouc	Rte W	1294.750	SQFT		+	0	CR	0		+	0	CR	0	7.408	0.001
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign	
			20190806	1	0	+	0	0.000	0	+	0	0.047			Rte W Rt	16.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE
			20190806	1	0	+	0	0.000	0	+	0	0.063			Rte W Rt	16.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES
			20190806	2	0	+	0	0.000	0	+	0	1.047			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES
20190806			2	0	+	0	0.000	0	+	0	2.046			Rte W Lt and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
20190806			2	0	+	0	0.000	0	+	0	2.074			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
20190806			2	0	+	0	0.000	0	+	0	3.044			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
20190806			2	0	+	0	0.000	0	+	0	4.049			Rte W Lt and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
20190806			2	0	+	0	0.000	0	+	0	4.077			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
20190806			2	0	+	0	0.000	0	+	0	5.050			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
20190806			2	0	+	0	0.000	0	+	0	6.053			Rte W Lt and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
20190806			2	0	+	0	0.000	0	+	0	6.076			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
20190806	2	0	+	0	0.000	0	+	0	7.047			Rte W Lt and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES			
20190806	1	0	+	0	0.000	0	+	0	7.379			Rte W Rt	16.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE			



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J5S3339	0080	6161005	20190806 1	0	+	0	0.000	0	+	0	7.345		Rte W Rt	16.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 5	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	80.00	1294.75	WO20-1 16.00	48x48	ROAD BRIDGE/RAMP WORK AHEAD
			20190806 4	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	64.00	1294.75	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD
			20190806 5	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	80.00	1294.75	WO20-7 16.00	48x48	FLAGGER (SYMBOL) WITH FLAGS
			20190806 7	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	112.00	1294.75	W3-4(48) 16.00	48x48	BE PREPARED TO STOP
			20190806 1	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	4.50	1294.75	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
			20190806 3	0	+	0	0.000	0	+	0	0.000	0.000	7.408	Project Limits Rte W and Rte C	26.25	1294.75	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
			20190806 1	0	+	0	0	+	0	10.443			Rte C LT	16.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 1	0	+	0	0	+	0	10.365			Rte C LT	16.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	10.119			Rte C LT and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 2	0	+	0	0	+	0	10.091			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	9.057			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	8.108			Rte C LT and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 2	0	+	0	0	+	0	8.080			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	7.126			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	6.104			Rte C LT and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 2	0	+	0	0	+	0	6.076			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	5.108			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	4.100			Rte C LT and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 2	0	+	0	0	+	0	4.072			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	3.100			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	
			20190806 2	0	+	0	0	+	0	2.100			Rte C LT and Rt	32.00	1294.75	WO8-12 16.00	48x48	NO CENTER LINE	
			20190806 2	0	+	0	0	+	0	2.072			Rte C LT and Rt	32.00	1294.75	WO8-11 16.00	48x48	UNEVEN LANES	



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J5S3339	0080	6161005	20190806	2	0	+	0													
				20190806	1	0	+	0												
				20190806	1	0	+	0												
	0090	6161009	FLAG ASSEMBLY	20190806	armouc	Rte C And Rte W Prottable	2	EA		+	0	CR	0		+	0	CR	0	0.001	7.408
	0110	6181000	MOBILIZATION	20190815	hensor	25% of the contract completed	0.750	LS		+	0		0		+	0		0	0.001	10.510

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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