



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D10	0003	August 16, 2019	September 1, 2019	September 3, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete 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						

Totals by Job Number				
J5S3339		To Date	Previous	This estimate
Participating		\$538,134.86	\$278,804.32	\$259,330.54
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$538,134.86	\$278,804.32	\$259,330.54
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$538,134.86	\$278,804.32	\$259,330.54
Other Adjustments		\$2,714.61	\$1,531.03	\$1,183.58
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	(\$2,082.62)		(\$156.60)	(\$1,926.02)
	Total:	\$538,766.85		\$280,178.75	\$258,588.10
				Total Payable:	\$258,588.10

Total Contract					
180921-D10			To Date	Previous	This Estimate
	Line Item Pay		\$538,134.86	\$278,804.32	\$259,330.54
	All Adjustments		\$631.99	\$1,374.43	(\$742.44)
	Total		\$538,766.85	\$280,178.75	\$258,588.10

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190904	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	59.9%

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: The previous AC Adjustment on Estimate No. 2 was incorrect due to ticket errors. The amount of 1531.03 is being subtracted from this estimate and a new AC Adjustment will be created.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3339	0030	hensor	Asphalt Cement Price Adjustment	\$1541.98	hensor: During estimate No. 2 period 2372.28 tons of BP3 was laid with a virgin AC of 6.5%.
	0030	hensor	Asphalt Cement Price Adjustment	\$1172.63	hensor: 1804.04 tons of BP3 with a virgin AC of 6.5% was laid during estimate No. 3.
	0030	SYSTEM	Overrun	(\$1926.02)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EM Seq No: 1 Desc: Major Item J5S3339 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 08/23/2019.
J5S3339				(\$742.44)	
Summary				(\$742.44)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Major Item J5S3339 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J5S3339 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3339 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3339 /0030 has a deficient tested matl discrepancy	hensor	hensor: Waiting on contractor QC testing to be entered into sitemanager.

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	2355.43	1820.87	4,176.30	\$165426.04
	0040	4071005	TACK COAT	\$1.65	9772.00	6985.00	16,757.00	\$11525.25
	0080	6161005	CONSTRUCTION SIGNS	\$7.20	1594.75	0.00	1,594.75	\$0.00
	0110	6181000	MOBILIZATION	\$17900.00	0.75	0.25	1.00	\$4475.00
	0150	6061010	GUARDRAIL TYPE A	\$23.20	0.00	25.00	25.00	\$580.00
	0160	6061060	MGS GUARDRAIL	\$31.00	0.00	450.00	450.00	\$13950.00
	0170	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	\$3045.00	0.00	7.00	7.00	\$21315.00
	0180	6062200A	BRIDGE ANCHOR SECTION, 6.5 FT. POSTS (SAFETY BARRIER CURB) (ROADWAY AND REHABILITATION WORK ONLY)	\$2310.00	0.00	1.00	1.00	\$2310.00
	0190	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	\$415.00	0.00	1.00	1.00	\$415.00
	0200	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3045.00	0.00	9.00	9.00	\$27405.00



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3339	0210	6066610	END ANCHOR	\$1045.00	0.00	1.00	1.00	\$1045.00
	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	\$2625.00	0.00	1.30	1.30	\$3412.50
	0230	9031280	2.5 IN. PSST POST - 12 GA.	\$15.15	0.00	224.00	224.00	\$3393.60
	0240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$47.50	0.00	42.00	42.00	\$1995.00
	0250	9035004A	SH-FLAT SHEET	\$34.15	0.00	61.00	61.00	\$2083.15
J5S3339								\$259330.54
Summary								\$259330.54

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	4176.30	\$90.85	\$379,416.86
J5S3339	0001	0040	4071005	TACK COAT	16,858.00	16757.00	\$1.65	\$27,649.05
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	1.00	\$17900.00	\$17,900.00
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	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



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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	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

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	0030	4029910	MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190819	hensor	Rt C Right Ln	544.040	TONS		+	0	RC	0		+	0	RC	0	4.948	10.510
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190820	hensor	Rte C Left Lane	549.120	TONS		+	0	LC	0		+	0	LC	0	10.510	6.247
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190821	hensor	Rte C Left Lane	248.630	TONS		+	0	LC	0		+	0	LC	0	6.247	4.247
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)	20190823	hensor	Rt C left lane	462.250	TONS		+	0	LC	0		+	0	LC	0	4.247	0.001
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		hensor	Laid 8/14/19, error on tickets	16.850	TONS		+	0		0		+	0		0	0.001	10.510
			MISC. BITUMINOUS PAVEMENT (SURF. LEVEL)		hensor	Rounding	-0.020	TONS		+	0		0		+	0		0	0.001	10.510
	0040	4071005	TACK COAT	20190819	hensor	Rt C Right Ln	2046	GAL		+	0	RC	0		+	0	RC	0	4.948	10.510
			TACK COAT	20190820	hensor	Rte C Left Lane	1970	GAL		+	0	LC	0		+	0	LC	0	10.510	6.247
			TACK COAT	20190821	hensor	Rte C Left Lane	997	GAL		+	0	LC	0		+	0	CR	0	6.247	4.247
			TACK COAT	20190823	hensor	Rt C left Ln	1972	GAL		+	0	LC	0		+	0	LC	0	4.247	0.001



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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		
J5S3339	0110	6181000	MOBILIZATION	20190823	hensor	Project limits	0.250	LS		+	0	0		+	0	0	0.001	10.510		
	0150	6061010	GUARDRAIL TYPE A	20190820	hensor	Rt W Bridge A2340	25	LF		+	0	0		+	0	0	1.758	1.768		
	0160	6061060	MGS GUARDRAIL	20190823	hensor	Rt C EB east of Frankenstein	450	LF		+	0	RC	0		+	0	RC	0	9.069	9.174
	0170	6061068	MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190820	hensor	Rt W Bridge A2340	3	EA		+	0	0		+	0	0	1.751	1.811		
			MGS BRIDGE APP. TRANS SEC (EXT CURB)	20190821	hensor	Rte C Bridge A1847	4	EA		+	0	CR	0		+	0	CR	0	4.511	4.585
	0180	6062200A	BRIDGE ANCHOR SECTION, 6 5 FT. POSTS	20190820	hensor	Rt W Bridge A2340	1	EA		+	0	0		+	0	0	1.758	1.768		
	0190	6062303	ASYMMETRICAL TRNS. SEC., 6.5 FT. POSTS	20190820	hensor	Rt W Bridge A2340	1	EA		+	0	0		+	0	0	1.758	1.768		
	0200	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190820	hensor	Rt W Bridge A2340	3	EA		+	0	0		+	0	0	1.751	1.811		
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190821	hensor	Rt C Bridge A1847	4	EA		+	0	CR	0		+	0	CR	0	4.511	4.585
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190823	hensor	Rt C EB east of Frankenstein	2	EA		+	0	RC	0		+	0	RC	0	9.069	9.174
	0210	6066610	END ANCHOR	20190820	hensor	Rt W Bridge A2340	1	EA		+	0	0		+	0	0	1.758	1.768		
	0220	9031010	CONCRETE FOOTINGS, EMBEDDED	20190823	hensor	Rt C EB east of Frankenstein chevrons	0.900	CUYD		+	0	RC	0		+	0	RC	0	9.091	9.172
			CONCRETE FOOTINGS, EMBEDDED		hensor	Rt C EB east of Frankenstein arrow	0.180	CUYD		+	0	RC	0		+	0	RC	0	9.130	9.131
			CONCRETE FOOTINGS, EMBEDDED		hensor	Rt C EB east of Frankenstein arrow	0.180	CUYD		+	0	RC	0		+	0	RC	0	9.150	9.151
			CONCRETE FOOTINGS, EMBEDDED		hensor	Rounding	0.040	CUYD		+	0		0		+	0		0	9.091	9.172
	0230	9031280	2.5 IN. PSST POST - 12 GA.	20190823	hensor	Rt C EB east of Frankenstein	224	LF		+	0	RC	0		+	0	RC	0	9.091	9.172



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J5S3339	0240	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	20190823	hensor	Rt C EB east of Frankenstein	42	LF		+	0	RC	0		+	0	RC	0	9.091	9.172
	0250	9035004A	SH-FLAT SHEET	20190823	hensor	Rt C EB east of Frankenstein chevrons	45	SQFT		+	0	RC	0		+	0	RC	0	9.091	9.172
			SH-FLAT SHEET		hensor	Rt C EB east of Frankenstein arrow	8	SQFT		+	0	RC	0		+	0	RC	0	9.130	9.131
			SH-FLAT SHEET		hensor	Rt C EB east of Frankenstein arrow	8	SQFT		+	0	RC	0		+	0	RC	0	9.150	9.151

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field