



## Contractor's Payment Estimate Summary

	<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	0007	October 16, 2019	December 15, 2019	December 18, 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						
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						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						
Substantial Work Complete Date	20191118						

Totals by Job Number			
J5S3339	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$886,752.47	\$847,449.90	\$39,302.57
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$886,752.47	\$847,449.90	\$39,302.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$886,752.47	\$847,449.90	\$39,302.57
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
Disincentive	(\$16,200.00)	(\$16,200.00)	\$0.00
Liquidated Damages	(\$16,000.00)	(\$4,500.00)	(\$11,500.00)
Overrun Adjustments	(\$2,259.47)	(\$2,082.62)	(\$176.85)
<b>Total:</b>	<b>\$856,807.61</b>	<b>\$827,381.89</b>	<b>\$29,425.72</b>
		<b>Total Payable:</b>	<b>\$29,425.72</b>

Total Contract				
180921-D10		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$886,752.47	\$847,449.90	\$39,302.57
	All Adjustments	(\$29,944.86)	(\$20,068.01)	(\$9,876.85)
	<b>Total</b>	<b>\$856,807.61</b>	<b>\$827,381.89</b>	<b>\$29,425.72</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
20191218	Generated and Approved (and should be considered Draft) at the Project Office Level by	hensor
20191218	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20191219	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	98.7%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
hensor	User ent Milestone Inc/Dis	\$1800.00	hensor: An administrative decision was made by the District Construction and Materials Engineer to adjust the liquidated damages on this contract. The contractor will be charged administrative costs for all chargeable days after the completion date. These charges are 32 days at \$500 per day, or \$16,000. The contractor will only be charged road user costs those days after the completion date that work was actually performed on the contract. These charges are 8 days at \$1800 per day, or \$14,400.



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Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$17000.00)	
hensor	System Application of Liqd. Dam. Adj.	\$5500.00	hensor: Liquidated damages are not charged for Saturdays, Sundays and Holidays per MoDot Specification 108.8.1.3. This adjustment offsets October 19, 20, 26, 27, November 2, 3, 9, 10, 11, 16 and 17.

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3339	0080	SYSTEM	Overrun	(\$66.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 1 Desc: Minor Item J5S3339 /0080 exceeds Overrun Limits. This adjustment applies to DWR Date 11/18/2019.
	0120	SYSTEM	Overrun	(\$110.25)	Overrun adjustment created for the following discrepancy: Est Nbr: 0007 Type: EI Seq No: 2 Desc: Minor Item J5S3339 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 11/18/2019.
J5S3339				<b>(\$176.85)</b>	
Summary				<b>(\$176.85)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5S3339 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J5S3339 /0080 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5S3339 Line Item Nbr: 0080 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3339 /0130 has a deficient tested matl discrepancy	hensor	hensor: Waiting on materials to enter certs.	
Milestone 01 is not reached.	hensor	hensor: Job is not complete.	
Minor Item J5S3339 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0007 Prj Nbr: J5S3339 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3339 /0140 has a deficient tested matl discrepancy	hensor	hensor: Waiting on materials to enter certs.	



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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	0030	4029910	MISC. MODIFIED BP-3 PG 64-22 - SCRATCH COURSE	\$90.85	4176.30	0.00	4,176.30	\$0.00
	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$2150.00	0.00	1.00	1.00	\$2150.00
	0080	6161005	CONSTRUCTION SIGNS	\$7.20	1594.75	9.25	1,604.00	\$66.60
	0120	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$36.75	0.00	31.00	31.00	\$1139.25
	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.12	0.00	151371.17	151,371.17	\$18164.54
	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.13	0.00	136786.00	136,786.00	\$17782.18
<b>J5S3339</b>								<b>\$39302.57</b>
Summary								<b>\$39302.57</b>

**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	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)	2.00	1.00	\$2150.00	\$2,150.00
J5S3339	0001	0080	6161005	CONSTRUCTION SIGNS	1,573.00	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	28.00	31.00	\$36.75	\$1,139.25
J5S3339	0001	0130	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	189,214.00	151371.17	\$0.12	\$18,164.54
J5S3339	0001	0140	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	170,982.00	136786.00	\$0.13	\$17,782.18



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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	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

**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	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20191118	hensor	Rt C & W	1	EA		+	0	CL	0		+	0	CL	0	0.001	10.510
	0080	6161005	CONSTRUCTION SIGNS	20191118	hensor	RT C & W	8.870	SQFT		+	0		0		+	0		0	0.001	10.510
			CONSTRUCTION SIGNS		hensor	Rounding	0.380	SQFT		+	0		0		+	0		0	0.001	10.510
	0120	6200015	PREF THERMO PVMT MARK, 24 IN WHIT	20191118	hensor	Rt C	10	LF		+	0		0		+	0		0	10.510	10.508
			PREF THERMO PVMT MARK, 24 IN WHIT		hensor	Rt W	21	LF		+	0		0		+	0		0	7.408	7.406
	0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191105	hensor	Rt C WB Lane	55492.270	LF		+	0	LE	0		+	0	LE	0	0.001	10.510
			4 IN. WHITE WATERBORNE PAVEMENT MARKING		hensor	Rt C EB Lane	44615.580	LF		+	0	RE	0		+	0	RE	0	0.001	8.450
			4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191118	hensor	Rt W EB	25631.660	LF		+	0	RE	0		+	0	RE	0	0.001	7.408



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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	0130	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191118	hensor	Rt W WB	25631.660	LF		+	0	LE	0		+	0	LE	0	0.001	7.408
	0140	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191101	hensor	Rt W centerline	70690	LF		+	0	CL	0		+	0	CL	0	0.001	7.408
			hensor		Rt C centeline	42941	LF		+	0	CL	0		+	0	CL	0	0.001	4.500	
				4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191105	hensor	Rt C	23155	LF		+	0	CR	0		+	0	CR	0	4.500

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field