



Contractor's Payment Estimate Summary

April 19, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D11	0001 - See NTP Date for Pay Period Start Date		April 15, 2019	April 15, 2019	PROG	CD	DCA

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Christensen Construction Co.	0010852	P.O. Box 159	Kingdom City	MO	65262	(57-3)8-14-3	(57-3)8-14-0

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5M0282	J5M0282	Seal coat	NN, YY	BOONE	from Route 63 to Route 124 and from Route 124 to Red Rock Road

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190409						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number				
J5M0282		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$287,514.55	\$0.00	\$287,514.55
Total Earnings		\$287,514.55	\$0.00	\$287,514.55
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$287,514.55	\$0.00	\$287,514.55
Other		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated	\$0.00		\$0.00	\$0.00
Damages				
Overrun	(\$77,044.00)		\$0.00	(\$77,044.00)
Adjustments				
Total:	\$210,470.55		\$0.00	\$210,470.55
			Total Payable:	\$210,470.55

Total Contract				
180921-D11		To Date	Previous	This Estimate
	Line Item Pay	\$287,514.55	\$0.00	\$287,514.55
	All Adjustments	(\$77,044.00)	\$0.00	(\$77,044.00)
	Total	\$210,470.55	\$0.00	\$210,470.55

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
20190415	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
20190416	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190417	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
\$440,006.86	\$1400.00	\$441,406.86	65.1%

Contract Adjustments:



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5M0282	0010	SYSTEM	Overrun	(\$76944.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 1 Desc: Major Item J5M0282 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 04/11/2019.
	0070	SYSTEM	Overrun	(\$100.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EI Seq No: 1 Desc: Minor Item J5M0282 /0070 exceeds Overrun Limits. This adjustment applies to DWR Date 04/09/2019.
J5M0282				(\$77044.00)	
Summary				(\$77044.00)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5M0282 /5002 has a deficient tested matl discrepancy	woods6	Working with materials to resolve.
Minor Item J5M0282 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J5M0282 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
Major Item J5M0282 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J5M0282 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1

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
J5M0282	0010	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	\$70.00	0.00	3595.00	3,595.00	\$251650.00
	0020	4071005	TACK COAT	\$1.65	0.00	7877.00	7,877.00	\$12997.05
	0060	6161005	CONSTRUCTION SIGNS	\$6.75	0.00	410.00	410.00	\$2767.50
	0070	6161009	FLAG ASSEMBLY	\$25.00	0.00	8.00	8.00	\$200.00
	0080	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	10.00	10.00	\$200.00
	0091	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$15832.00	0.00	1.00	1.00	\$15832.00
	5001	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	\$3168.00	0.00	1.00	1.00	\$3168.00
	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$350.00	0.00	2.00	2.00	\$700.00
J5M0282								\$287514.55
Summary								\$287514.55



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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
J5M0282	0001	0010	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	2,495.80	3595.00	\$70.00	\$251,650.00
J5M0282	0001	0020	4071005	TACK COAT	10,120.00	7877.00	\$1.65	\$12,997.05
J5M0282	0001	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	35,441.00	0.00	\$2.36	\$0.00
J5M0282	0001	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	126,568.00	0.00	\$0.92	\$0.00
J5M0282	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1250.00	\$0.00
J5M0282	0001	0060	6161005	CONSTRUCTION SIGNS	1,634.00	410.00	\$6.75	\$2,767.50
J5M0282	0001	0070	6161009	FLAG ASSEMBLY	4.00	8.00	\$25.00	\$200.00
J5M0282	0001	0080	6161025	CHANNELIZER (TRIM LINE)	156.00	10.00	\$20.00	\$200.00
J5M0282	0001	0090	6181000	MOBILIZATION	0.00	0.00	\$19000.00	\$0.00
J5M0282	0001	0091	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$15832.00	\$15,832.00
J5M0282	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	106,417.00	0.00	\$0.12	\$0.00
J5M0282	0001	5001	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$3168.00	\$3,168.00
J5M0282	0001	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	2.00	\$350.00	\$700.00

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
J5M0282	0010	4011213	BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20190409	woods6	Rt. NN SBL log mile .020 to 5.06	933.400	TONS	0	+	0	0	0	+	0	0	0.020	5.060
			BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20190410	woods6	Rt. NN SBL log mile 5.06 to 8.473	697	TONS		+	0	0		+	0	0	5.060	8.473
			BIT. PAVEMENT MIXTURE PG64-22 (BP-3)		woods6	Rt. NN NBL log mile 8.473 to 6.338	415.900	TONS		+	0	0		+	0	0	8.473	6.338
			BIT. PAVEMENT MIXTURE PG64-22 (BP-3)	20190411	woods6	Rt. NN NBL log 0.020 to 6.338	1548.700	TONS		+	0	0		+	0	0	0.020	6.338
J5M0282	0020	4071005	TACK COAT	20190409	woods6	Rt. NN SBL .020 to 5.060	2492	GAL	.020	+	0	0	5.06	+	0	0	0	0
			TACK COAT	20190410	woods6	Rt. NN SBL log mile	1440.800	GAL		+	0	0		+	0	0	5.060	8.473



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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		
J5M0282	0020	4071005		20190410		5.06 to 8.473														
			TACK COAT		woods6	Rt. NN NBL log mile 8.473 to 6.338	846.200	GAL		+	0		0		+	0		0	8.473	6.338
			TACK COAT	20190411	woods6	Rt. NN NBL log 0.020 to 6.338	3098	GAL		+	0		0		+	0		0	0.020	6.338
	0060	6161005	CONSTRUCTION SIGNS	20190408	woods6	Rt. NN POP signs	80	SQFT		+	0		0		+	0		0	0.020	8.473
			CONSTRUCTION SIGNS	20190409	woods6	Rt. NN Work Zone Signs	242	SQFT	0	+	0		0	0	+	0		0	0.020	5.060
			CONSTRUCTION SIGNS	20190411	woods6	Rt. YY Construction Signs	88	SQFT		+	0		0		+	0		0	0.002	2.333
	0070	6161009	FLAG ASSEMBLY	20190409	woods6	Rt. NN Flag Assembly	8	EA		+	0		0		+	0		0	0.020	8.473
	0080	6161025	CHANNELIZER (TRIM LINE)	20190408	woods6	Rt. NN Channelizers	10	EA		+	0		0		+	0		0	0.020	8.473
	0091	6181000	MOBILIZATION	20190411	woods6	Mobilization for over 50% work	1	LS		+	0		0		+	0		0	0.020	8.473
	5001	6181000	MOBILIZATION	20190411	woods6	Contract Bond Paid	1	LS	0	+	0		0	0	+	0		0	0	0
	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190411	woods6	Christensen's use of rumble strips	2	EA	0	+	0		0	0	+	0		0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field