



## Contractor's Payment Estimate Summary

May 9, 2019

	<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-D11	0002	April 16, 2019	April 30, 2019	April 30, 2019	PROG	CD	DCA
<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>		<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
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 Ro ad

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	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$394,983.85	\$287,514.55	\$107,469.30
<b>Total Earnings</b>	\$394,983.85	\$287,514.55	\$107,469.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$394,983.85	\$287,514.55	\$107,469.30
Other	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00
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		(\$180,812.35)			(\$77,044.00)			(\$103,768.35)
<b>Total:</b>		<b>\$214,171.50</b>			<b>\$210,470.55</b>			<b>\$3,700.95</b>
					<b>Total Payable:</b>			<b>\$3,700.95</b>

Total Contract				
180921-D11		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
		Line Item Pay	\$394,983.85	\$287,514.55
		All Adjustments	(\$180,812.35)	(\$103,768.35)
		<b>Total</b>	<b>\$214,171.50</b>	<b>\$210,470.55</b>
				<b>\$3,700.95</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
20190430	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
20190430	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	pecka1
20190503	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	\$182077.35	\$622,084.21	63.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5M0282	0010	SYSTEM	Overrun	(\$103572.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EM Seq No: 1 Desc: Major Item J5M0282 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 04/18/2019.
	0020	SYSTEM	Overrun	(\$196.35)	Overrun adjustment created for the following discrepancy: Est Nbr: 0002 Type: EI Seq No: 1 Desc: Minor Item J5M0282 /0020



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5M0282					exceeds Overrun Limits. This adjustment applies to DWR Date 04/18/2019.
J5M0282				<b>(\$103768.35)</b>	
Summary				<b>(\$103768.35)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5M0282 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5M0282 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J5M0282 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0002 Prj Nbr: J5M0282 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Minor Item J5M0282 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

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	3595.00	1479.60	5,074.60	\$103572.00
	0020	4071005	TACK COAT	\$1.65	7877.00	2362.00	10,239.00	\$3897.30
	0070	6161009	FLAG ASSEMBLY	\$25.00	8.00	0.00	8.00	\$0.00
J5M0282								<b>\$107469.30</b>
Summary								<b>\$107469.30</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
J5M0282	0001	0010	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	5,074.10	5074.60	\$70.00	\$355,222.00
J5M0282	0001	0020	4071005	TACK COAT	10,239.00	10239.00	\$1.65	\$16,894.35
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



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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	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)	20190418	woods6	Route YY from start to finish	1479.600	TONS		+	0			+	0			0.002	2.333
	0020	4071005	TACK COAT	20190418	woods6	Route YY from start to finish	2362	GAL		+	0			+	0			0.002	2.333

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field