



Contractor's Payment Estimate Summary

June 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D11	0004	May 16, 2019	June 1, 2019	June 3, 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 Ro ad

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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	\$601,015.99	\$396,543.10	\$204,472.89
Total Earnings	\$601,015.99	\$396,543.10	\$204,472.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$601,015.99	\$396,543.10	\$204,472.89
Other Adjustments	(\$432.00)	(\$432.00)	\$0.00
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number			
Incentive	\$0.00		\$0.00
Disincentive	\$0.00		\$0.00
Liquidated Damages	\$0.00		\$0.00
Overrun Adjustments	(\$4,683.48)	(\$135.00)	(\$4,548.48)
Total:	\$595,900.51	\$395,976.10	\$199,924.41
		Total Payable:	\$199,924.41

Total Contract				
180921-D11		To Date	Previous	This Estimate
	Line Item Pay	\$601,015.99	\$396,543.10	\$204,472.89
	All Adjustments	(\$5,115.48)	(\$567.00)	(\$4,548.48)
	Total	\$595,900.51	\$395,976.10	\$199,924.41

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
20190604	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190606	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	\$184315.87	\$624,322.73	96.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5M0282	0045	SYSTEM	Overrun	(\$4548.48)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EM Seq No: 1 Desc: Major Item J5M0282 /0045 exceeds Overrun Limits. This adjustment applies to DWR Date 05/24/2019.
				(\$4548.48)	



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Line Item Adjustments:		
Summary		(\$4548.48)

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J5M0282 /0045 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J5M0282 Line Item Nbr: 0045 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5M0282 matl discrepancy /0045 has a deficient tested	woods6	Waiting on QA/QC gradations	
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	
Major Item J5M0282 /0010 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	5074.60	0.00	5,074.60	\$0.00
	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.36	0.00	35027.00	35,027.00	\$82663.72
	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	\$0.92	0.00	131512.00	131,512.00	\$120991.04
	0060	6161005	CONSTRUCTION SIGNS	\$6.75	641.00	17.50	658.50	\$118.13
	0070	6161009	FLAG ASSEMBLY	\$25.00	8.00	0.00	8.00	\$0.00
	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$350.00	2.00	2.00	4.00	\$700.00
J5M0282								\$204472.89
Summary								\$204472.89

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)	5,074.60	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	34,405.00	35027.00	\$2.36	\$82,663.72
J5M0282	0001	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	131,512.00	131512.00	\$0.92	\$120,991.04
J5M0282	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1250.00	\$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
J5M0282	0001	0060	6161005	CONSTRUCTION SIGNS	1,634.00	658.50	\$6.75	\$4,444.88
J5M0282	0001	0070	6161009	FLAG ASSEMBLY	8.00	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	4.00	\$350.00	\$1,400.00

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	0030	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190520	woods6	log.0.02 to 2.62 at 20' width	8522	GAL		+	0	0	+	0	0	0.020	2.620	
			EMULSIFIED ASPHALT, SEAL COAT	20190522	woods6	Log mile 2.62-6.068 20' road	12075	GAL		+	0	0	+	0	0	2.620	6.068	
			EMULSIFIED ASPHALT, SEAL COAT	20190523	woods6	Log Mile 6.068-8.465 20' roadway	6138	GAL		+	0	0	+	0	0	6.068	8.465	
			EMULSIFIED ASPHALT, SEAL COAT	20190524	woods6	Rt.YY log mile.002-2.333 21.3'road	8292	GAL		+	0	0	+	0	0	0.002	2.333	
	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	20190520	woods6	log .02-2.62 20.8' width	31518.900	SQYD		+	0	0	+	0	0	0.020	2.620	
			SEAL COAT AGGREGATE, GRADE B2	20190522	woods6	Log Mile 2.62-6.068 20.8' roadway	42074.800	SQYD		+	0	0	+	0	0	2.620	6.068	
			SEAL COAT AGGREGATE, GRADE B2	20190523	woods6	Log Mile 6.068-8.465 20.8' roadway	28789.900	SQYD		+	0	0	+	0	0	6.068	8.465	
			SEAL COAT AGGREGATE, GRADE B2	20190524	woods6	Rt.YY logmile. 002-2.33321.3'road	29128.200	SQYD		+	0	0	+	0	0	0.002	2.333	



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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	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	20190524	woods6	rounding	0.200	SQYD		+	0	0		+	0	0	1	0
	0060	6161005	CONSTRUCTION SIGNS	20190520	woods6	2 additional PWFC signs by Vance	17.500	SQFT	0	+	0	0	0	+	0	0	0	0
	5002	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190524	woods6	Temporary Rumble Strips for Seal Coat	2	EA		+	0	0		+	0	0	1	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field