



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-D11	0006	June 16, 2019	June 30, 2019	July 1, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20190409						
Substantial Work Complete Date	20190627						
Original Completion Date	20191001						
Adjusted Completion Date	20191001						

Totals by Job Number				
J5M0282		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$613,705.64	\$599,548.07	\$14,157.57
Total Earnings		\$613,705.64	\$599,548.07	\$14,157.57
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$613,705.64	\$599,548.07	\$14,157.57
Other Adjustments		(\$12,770.04)	(\$432.00)	(\$12,338.04)
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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$600,935.60		\$599,116.07	\$1,819.53
			Total Payable:	\$1,819.53

Total Contract			
180921-D11	To Date	Previous	This Estimate
	Line Item Pay	\$599,548.07	\$14,157.57
	All Adjustments	(\$432.00)	(\$12,338.04)
	Total	\$599,116.07	\$1,819.53

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
20190702	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190703	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	98.3%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5M0282	0060	woods6	Other	\$432.00	Signs and sign stubs were removed.
	0100	woods6	Retroreflectivity Adjustment	(\$12770.04)	



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Line Item Adjustments:		
J5M0282		(\$12338.04)
Summary		(\$12338.04)

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5M0282 /0050 has a deficient tested matl discrepancy	woods6	Waiting for certs from contractor.
Line Item # J5M0282 /0100 has a deficient tested matl discrepancy	woods6	Waiting on certs from contractor.
Line Item # J5M0282 /0045 has a deficient tested matl discrepancy	woods6	Waiting for Certs from contractor.

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	0045	4094012	SEAL COAT AGGREGATE, GRADE B2	\$0.92	131512.00	0.00	131,512.00	\$0.00
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1250.00	0.00	1.00	1.00	\$1250.00
	0060	6161005	CONSTRUCTION SIGNS	\$6.75	658.50	20.38	678.88	\$137.53
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.12	0.00	106417.00	106,417.00	\$12770.04
J5M0282								\$14157.57
Summary								\$14157.57

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	34405.00	\$2.36	\$81,195.80
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	1.00	\$1250.00	\$1,250.00
J5M0282	0001	0060	6161005	CONSTRUCTION SIGNS	1,634.00	678.88	\$6.75	\$4,582.41
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



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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	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	106417.00	\$0.12	\$12,770.04
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	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190617	woods6	1 TMA used in striping	1	EA		+	0			+	0		0	1	0
	0060	6161005	CONSTRUCTION SIGNS	20190617	woods6	Wet paint &One Lane Road Ahead	20.375	SQFT		+	0			+	0		0	10	0
	0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190617	woods6	4"solid yellow type P beads Rte.YY	24457	LF		+	0			+	0		0.011	2.327	
			4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190618	woods6	Rte.Nn logmile .026-8.107	81960	LF		+	0			+	0		0.026	8.107	

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field