



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-G06	0001 - See NTP Date for Pay Period Start Date		August 1, 2019	August 1, 2019	PROG	SW	GCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Flat Creek Excavating, LLC	0013087	14843 Business Highway 13 Suite 1	Branson West	MO	65737	(41-7)7-39-2	- -

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J7P3374	FAF-13-1(31)	Scour repair	13	STONE	from North Connection of BUS 13 to .4 Miles South of Rte OO

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						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Notice to Proceed Date	20181018						
Work Begin Date	20190722						
Adjusted Completion Date	20191201						
Original Completion Date	20191201						

Totals by Job Number				
J7P3374		To Date	Previous	This estimate
Participating		\$30,215.75	\$0.00	\$30,215.75
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$30,215.75	\$0.00	\$30,215.75
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$30,215.75	\$0.00	\$30,215.75
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	\$0.00		\$0.00	\$0.00
Adjustments				
Total:	\$30,215.75		\$0.00	\$30,215.75
			Total Payable:	\$30,215.75

Total Contract			
180921-G06	To Date	Previous	This Estimate
Line Item Pay	\$30,215.75	\$0.00	\$30,215.75
All Adjustments	\$0.00	\$0.00	\$0.00
Total	\$30,215.75	\$0.00	\$30,215.75

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
20190801	Generated and Approved (and should be considered Draft) at the Project Office Level by	maym
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190805	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
\$169,261.15	\$0.00	\$169,261.15	17.9%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J7P3374	0010	2029905	MISC. Removal of Excess Rock	\$7.00	0.00	1020.00	1,020.00	\$7140.00
	0030	2072000	LINEAR GRADING CLASS 2	\$347.00	0.00	16.85	16.85	\$5846.95
	0070	6161005	CONSTRUCTION SIGNS	\$7.15	0.00	232.00	232.00	\$1658.80
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	\$110.00	0.00	2.00	2.00	\$220.00
	0090	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	150.00	150.00	\$3000.00
	0100	6161040	FLASHING ARROW PANEL	\$550.00	0.00	2.00	2.00	\$1100.00
	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$2000.00	0.00	2.00	2.00	\$4000.00
	0120	6181000	MOBILIZATION	\$3500.00	0.00	0.50	0.50	\$1750.00
	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$5500.00	0.00	1.00	1.00	\$5500.00
J7P3374								\$30215.75
Summary								\$30215.75

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
J7P3374	0001	0010	2029905	MISC. Removal of Excess Rock	1,650.00	1020.00	\$7.00	\$7,140.00
J7P3374	0001	0020	2063500	CULVERT CLEANOUT	4.00	0.00	\$4990.00	\$0.00
J7P3374	0001	0030	2072000	LINEAR GRADING CLASS 2	28.25	16.85	\$347.00	\$5,846.95
J7P3374	0001	0040	2142000	FURNISHING ROCK FILL	2,337.00	0.00	\$20.50	\$0.00
J7P3374	0001	0050	2143000	PLACING ROCK FILL	2,337.00	0.00	\$15.90	\$0.00
J7P3374	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$3355.00	\$0.00
J7P3374	0001	0070	6161005	CONSTRUCTION SIGNS	232.00	232.00	\$7.15	\$1,658.80
J7P3374	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	6.00	2.00	\$110.00	\$220.00
J7P3374	0001	0090	6161025	CHANNELIZER (TRIM LINE)	275.00	150.00	\$20.00	\$3,000.00
J7P3374	0001	0100	6161040	FLASHING ARROW PANEL	2.00	2.00	\$550.00	\$1,100.00
J7P3374	0001	0110	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$2000.00	\$4,000.00
J7P3374	0001	0120	6181000	MOBILIZATION	1.00	0.50	\$3500.00	\$1,750.00



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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
J7P3374	0001	0130	6240104A	SEPARATION GEOTEXTILE	4,002.00	0.00	\$3.90	\$0.00
J7P3374	0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00

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
J7P3374	0010	2029905	MISC. REMOVALS	20190801	maym	Scour #1	850	SQYD		+	0			+	0		275.258	0
			MISC. REMOVALS		maym	Scour #2	170	SQYD		+	0			+	0		275.758	0
	0030	2072000	LINEAR GRADING CLASS 2	20190801	maym	Scour #1 Southbound	7.200	STA		+	0			+	0		275.258	0
			LINEAR GRADING CLASS 2		maym	Scour #2 Southbound	2.650	STA		+	0			+	0		275.758	0
			LINEAR GRADING CLASS 2		maym	Scour #4 Northbound	7	STA		+	0			+	0		276.745	0
	0070	6161005	CONSTRUCTION SIGNS	20190801	maym	2 - G020-2 End Road Work	16	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	2 - W01-4L / W01-4R Reverse Curve Symbol	32	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	2 - W02-6a R/L/C Lane Closed	32	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	W020-5 R/L/C Lane Closed Ahead	16	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	2 - W021-5 Shoulder Work Ahead	32	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	4 - W010-1 Road Work Ahead	64	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	2 - CONST-7 Rate Our Work Zone	16	SQFT		+	0			+	0		275.171	276.779
			CONSTRUCTION SIGNS		maym	2 - CONST-8 Work Zone/No Phone Zone	24	SQFT		+	0			+	0		275.171	276.779
	0080	6161008	ADVANCED WARNING RAIL SYSTEM	20190801	maym	Beginning Road Work Ahead Signs	2	EA		+	0			+	0		275.171	276.779
	0090	6161025	CHANNELIZER (TRIM LINE)	20190801	maym	Traffic Control	150	EA		+	0			+	0		275.171	276.779



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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
J7P3374	0100	6161040	FLASHING ARROW PANEL	20190801	maym	Traffic control	2	EA		+	0	0		+	0	0	275.171	276.779
	0110	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	20190801	maym	Traffic Control	2	EA		+	0	0		+	0	0	275.171	276.779
	0120	6181000	MOBILIZATION	20190731	maym	Contract @ 16%	0.500	LS		+	0	0		+	0	0	275.171	276.779
	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190801	maym	Layout Construction Signs	1	LS		+	0	0		+	0	0	275.171	276.779

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field