



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-G06	0003	August 16, 2019	September 1, 2019	September 3, 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						
Final Acceptance Date	0						
Contract Items Complete 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		\$161,647.76	\$96,180.75	\$65,467.01
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$161,647.76	\$96,180.75	\$65,467.01
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$161,647.76	\$96,180.75	\$65,467.01
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		(\$2,316.60)		\$0.00	(\$2,316.60)
Total:		\$159,331.16		\$96,180.75	\$63,150.41
				Total Payable:	\$63,150.41

Total Contract					
180921-G06			To Date	Previous	This Estimate
	Line Item Pay		\$161,647.76	\$96,180.75	\$65,467.01
	All Adjustments		(\$2,316.60)	\$0.00	(\$2,316.60)
	Total		\$159,331.16	\$96,180.75	\$63,150.41

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	jonesl7
20190904	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190905	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	95.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3374	0130	SYSTEM	Overrun	(\$2316.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J7P3374 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 08/29/2019.
				(\$2316.60)	



Contractor's Payment Estimate Summary

September 6, 2019

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Line Item Adjustments:		
Summary		(\$2316.60)

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7P3374 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J7P3374 Line Item Nbr: 0130 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
J7P3374	0010	2029905	MISC. Removal of Excess Rock	\$7.00	1220.00	430.00	1,650.00	\$3010.00
	0020	2063500	CULVERT CLEANOUT	\$4990.00	2.00	1.00	3.00	\$4990.00
	0030	2072000	LINEAR GRADING CLASS 2	\$347.00	16.85	11.40	28.25	\$3955.80
	0040	2142000	FURNISHING ROCK FILL	\$20.50	1100.51	1236.49	2,337.00	\$25348.05
	0050	2143000	PLACING ROCK FILL	\$15.90	1100.51	1236.49	2,337.00	\$19660.19
	0120	6181000	MOBILIZATION	\$3500.00	0.50	0.50	1.00	\$1750.00
	0130	6240104A	SEPARATION GEOTEXTILE	\$3.90	2864.47	1731.53	4,596.00	\$6752.97
J7P3374								\$65467.01
Summary								\$65467.01

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	1650.00	\$7.00	\$11,550.00	
J7P3374	0001	0020	2063500	CULVERT CLEANOUT	4.00	3.00	\$4990.00	\$14,970.00	
J7P3374	0001	0030	2072000	LINEAR GRADING CLASS 2	28.25	28.25	\$347.00	\$9,802.75	
J7P3374	0001	0040	2142000	FURNISHING ROCK FILL	2,337.00	2337.00	\$20.50	\$47,908.50	
J7P3374	0001	0050	2143000	PLACING ROCK FILL	2,337.00	2337.00	\$15.90	\$37,158.30	
J7P3374	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$3355.00	\$3,355.00	
J7P3374	0001	0070	6161005	CONSTRUCTION SIGNS	232.00	232.00	\$7.15	\$1,658.80	



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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	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, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	2.00	\$2000.00	\$4,000.00
J7P3374	0001	0120	6181000	MOBILIZATION	1.00	1.00	\$3500.00	\$3,500.00
J7P3374	0001	0130	6240104A	SEPARATION GEOTEXTILE	4,002.00	4596.00	\$3.90	\$17,924.40
J7P3374	0001	0140	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5500.00	\$5,500.00
J7P3374	0001	5001	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	\$3500.00	\$0.00
J7P3374	0001	5002	8064122	TYPE 3 EROSION CONTROL BLANKET	0.00	0.00	\$5.15	\$0.00

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	20190829	jonesl7	Scour #3	430	SQYD		+	0			+	0		0	0.001	0
	0020	2063500	CULVERT CLEANOUT	20190829	jonesl7	Scour #4	1	EA		+	0			+	0		0	0.001	0
	0030	2072000	LINEAR GRADING CLASS 2	20190829	jonesl7	Scour #3	11.400	STA		+	0			+	0		0	0.001	0
	0040	2142000	FURNISHING ROCK FILL	20190829	jonesl7	Scour #3	837.220	CUYD		+	0			+	0		0	0.001	0
			FURNISHING ROCK FILL		jonesl7	Scour #4	399.260	CUYD		+	0			+	0		0	0.001	0
			FURNISHING ROCK FILL		jonesl7	rounding	0.010	CUYD		+	0			+	0		0	0.001	0
	0050	2143000	PLACING ROCK FILL	20190829	jonesl7	Scour #3	837.220	CUYD		+	0			+	0		0	0.001	0
			PLACING ROCK FILL		jonesl7	Scour #4	399.260	CUYD		+	0			+	0		0	0.001	0
			PLACING ROCK FILL		jonesl7	rounding	0.010	CUYD		+	0			+	0		0	0.010	0
	0120	6181000	MOBILIZATION	20190829	jonesl7	> 50% complete	0.500	LS		+	0			+	0		0	0.001	0



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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	0130	6240104A	SEPARATION GEOTEXTILE	20190829	jonesl7	Scour #3	1731.420	SQYD		+	0	0		+	0	0	0.001	0
			SEPARATION GEOTEXTILE		jonesl7	rounding	0.110	SQYD		+	0	0		+	0	0	0.001	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field