



Contractor's Payment Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
180921-G06	0004	September 2, 2019	September 15, 2019	September 16, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20180921						
Award Date	20181003						
Execution 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		\$166,637.76	\$161,647.76	\$4,990.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$166,637.76	\$161,647.76	\$4,990.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$166,637.76	\$161,647.76	\$4,990.00
Other 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	\$0.00		(\$2,316.60)	\$2,316.60
Total:	\$166,637.76		\$159,331.16	\$7,306.60
			Total Payable:	\$7,306.60

Total Contract		To Date	Previous	This Estimate
180921-G06		Line Item Pay	\$166,637.76	\$161,647.76
		All Adjustments	\$0.00	(\$2,316.60)
		Total	\$166,637.76	\$159,331.16
				\$7,306.60

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	hangew1
20190916	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	teegaj
20190917	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	\$9467.95	\$178,729.10	93.2%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7P3374	0130	SYSTEM	Overrun Re-adjustment	\$2316.60	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J7P3374 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1
				\$2316.60	



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Line Item Adjustments:

Summary	\$2316.60
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Discrepancies:

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	0020	2063500	CULVERT CLEANOUT	\$4990.00	3.00	1.00	4.00	\$4990.00
	0130	6240104A	SEPARATION GEOTEXTILE	\$3.90	4596.00	0.00	4,596.00	\$0.00
J7P3374								\$4990.00
Summary								\$4990.00

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	4.00	\$4990.00	\$19,960.00
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
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	1.00	\$3500.00	\$3,500.00
J7P3374	0001	0130	6240104A	SEPARATION GEOTEXTILE	4,596.00	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	1.00	0.00	\$3500.00	\$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
J7P3374	0001	5002	8064122	TYPE 3 EROSION CONTROL BLANKET	709.00	0.00	\$5.15	\$0.00
J7P3374	0001	5003	1094000	FORCE ACCOUNT	0.00	0.00	\$1.00	\$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	0020	2063500	CULVERT CLEANOUT	20190911	jonesl7	Scour #3	1	EA		+	0			+	0		0	0.001	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field