



## Contractor's Payment Estimate Summary

August 7, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181116-G04	0002	July 16, 2019	August 1, 2019	August 1, 2019	PROG	SW	GCA

<b>Contractor</b>	<b>Vendor ID</b>	<b>Address</b>	<b>City</b>	<b>State</b>	<b>ZIP</b>	<b>Telephone</b>	<b>FAX</b>
Hutchens Construction Company, LLC	0013130	1007 Main Street	Cassville	MO	65625	(41-7)8-47-2	(41-7)8-47-5

<b>Job Number</b>	<b>Federal/State Project Number</b>	<b>Description of work</b>	<b>Route Number</b>	<b>County</b>	<b>Location of work</b>
J7S3377	FAF 7-1(44)	Seal coat	Various	VARIOUS	in various locations in the SW District

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance 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						
Price Adjustments Base Date	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190211						
Work Begin Date	20190716						
Adjusted Completion Date	20190913						
Original Completion Date	20190913						

Totals by Job Number			
J7S3377	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$704,824.57	\$36,870.50	\$667,954.07
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$704,824.57</b>	<b>\$36,870.50</b>	<b>\$667,954.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$704,824.57</b>	<b>\$36,870.50</b>	<b>\$667,954.07</b>
Other Adjustments	\$6,379.98	\$0.00	\$6,379.98
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				
<b>Total:</b>	<b>\$711,204.55</b>		<b>\$36,870.50</b>	<b>\$674,334.05</b>
			<b>Total Payable:</b>	<b>\$674,334.05</b>

Total Contract			
181116-G04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$704,824.57	\$36,870.50
	All Adjustments	\$6,379.98	\$0.00
	<b>Total</b>	<b>\$711,204.55</b>	<b>\$674,334.05</b>

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	cahilb1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	girgia
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
\$2,548,034.91	\$0.00	\$2,548,034.91	27.7%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3377	0010	cahilb1	Seal Coat Adjustment	\$6379.98	Base Index \$496.25 Current Index \$512.50 Difference \$16.25



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
					16.25X134,586 GallonsX8.58/2000X.68=\$6,379.98
J7S3377				<b>\$6379.98</b>	
Summary				<b>\$6379.98</b>	

**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
J7S3377	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$1.97	0.00	159513.00	159,513.00	\$314240.61
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	\$0.60	0.00	499588.40	499,588.40	\$299753.04
	0060	6161005	CONSTRUCTION SIGNS	\$6.50	1186.00	1249.25	2,435.25	\$8120.13
	0070	6161009	FLAG ASSEMBLY	\$20.80	0.00	8.00	8.00	\$166.40
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	0.00	13299.00	13,299.00	\$28060.89
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$97850.00	0.23	0.18	0.41	\$17613.00
J7S3377								<b>\$667954.07</b>
Summary								<b>\$667954.07</b>

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
J7S3377	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	613,298.00	159513.00	\$1.97	\$314,240.61
J7S3377	0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	962,714.00	499588.40	\$0.60	\$299,753.04
J7S3377	0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	789,567.00	0.00	\$0.55	\$0.00
J7S3377	0001	0040	4134000	BITUMINOUS FOG SEAL	3,637.00	0.00	\$10.31	\$0.00
J7S3377	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	\$18223.92	\$0.00
J7S3377	0001	0060	6161005	CONSTRUCTION SIGNS	6,029.00	2435.25	\$6.50	\$15,829.12
J7S3377	0001	0070	6161009	FLAG ASSEMBLY	38.00	8.00	\$20.80	\$166.40
J7S3377	0001	0080	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	\$15.60	\$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
J7S3377	0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	\$364.00	\$0.00
J7S3377	0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	6.00	2.00	\$3328.00	\$6,656.00
J7S3377	0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	\$1000.00	\$0.00
J7S3377	0001	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	48,321.00	13299.00	\$2.11	\$28,060.89
J7S3377	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.41	\$97850.00	\$40,118.50

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7S3377	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190716	cahilb1	Binder	18339	GAL		+	0		0		+	0		0	52.072	56.513
			EMULSIFIED ASPHALT, SEAL COAT	20190717	cahilb1	Oil	18089	GAL		+	0		0		+	0		0	55.340	60.210
			EMULSIFIED ASPHALT, SEAL COAT	20190718	cahilb1	oil	24924	GAL		+	0		0		+	0		0	60.210	65.080
			EMULSIFIED ASPHALT, SEAL COAT	20190719	cahilb1	Oil	18125	GAL		+	0		0		+	0		0	65.080	68.954
			EMULSIFIED ASPHALT, SEAL COAT	20190723	cahilb1	Oil	18233	GAL		+	0		0		+	0		0	68.954	73.820
			EMULSIFIED ASPHALT, SEAL COAT	20190724	cahilb1	Oil	24563	GAL		+	0		0		+	0		0	73.820	79.033
			EMULSIFIED ASPHALT, SEAL COAT	20190725	cahilb1	Oil	12313	GAL		+	0		0		+	0		0	79.033	80.162
			EMULSIFIED ASPHALT, SEAL COAT	20190730	cahilb1	Oil	24927	GAL		+	0		0		+	0		0	21.890	16.393
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	20190716	cahilb1	A1 seal coat	73568	SQYD		+	0		0		+	0		0	52.072	56.513
			SEAL COAT AGGREGATE, GRADE A1	20190717	cahilb1	A1 Aggregate	75234.100	SQYD		+	0		0		+	0		0	55.340	60.210
			SEAL COAT AGGREGATE,	20190718	cahilb1	A1 Agg	75234.100	SQYD		+	0		0		+	0		0	60.210	65.080



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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		
J7S3377	0020	4094001	GRADE A1																	
			SEAL COAT AGGREGATE, GRADE A1	20190719	cahilb1	A1 Agg	81410.600	SQYD		+	0		0		+	0		0	65.080	68.954
			SEAL COAT AGGREGATE, GRADE A1	20190723	cahilb1	A1 Agg	44156.100	SQYD		+	0		0		+	0		0	68.954	73.820
			SEAL COAT AGGREGATE, GRADE A1	20190724	cahilb1	A1 Agg	44964.500	SQYD		+	0		0		+	0		0	73.820	79.033
			SEAL COAT AGGREGATE, GRADE A1	20190725	cahilb1	A1 AGG	29971.600	SQYD		+	0		0		+	0		0	79.033	80.162
			SEAL COAT AGGREGATE, GRADE A1	20190730	cahilb1	A1 AGG	75049.400	SQYD		+	0		0		+	0		0	21.890	16.393
0060	6161005		CONSTRUCTION SIGNS	20190716	cahilb1	Portable signs	479.250	SQFT	00	+	0		0		+	0		0	0	
			CONSTRUCTION SIGNS	20190723	cahilb1	RTE 38 signs, Project	770	SQFT		+	0		0		+	0		0	0.190	21.890
0070	6161009		FLAG ASSEMBLY	20190716	cahilb1	Flag assemblies for portable signs	8	EA	0	+	0		0	0	+	0		0	0	
0120	6208064A		TEMPORARY RAISED PAVEMENT MARKER	20190719	cahilb1	TRPM	7418	EA		+	0		0		+	0		0	52.072	70.803
			TEMPORARY RAISED PAVEMENT MARKER	20190723	cahilb1	TRPM	1927	EA		+	0		0		+	0		0	68.954	73.820
			TEMPORARY RAISED PAVEMENT MARKER	20190724	cahilb1	TRPM	2064	EA		+	0		0		+	0		0	73.820	79.033
			TEMPORARY RAISED PAVEMENT MARKER	20190730	cahilb1	TRPM	1890	EA		+	0		0		+	0		0	21.890	16.393
0130	6274000		CONTRACTOR FURNISHED SURVEYING AND STAKI	20190723	cahilb1	Sign Layout RTE 38	0.180	LS		+	0		0		+	0		0	0.190	21.890

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field