



## Contractor's Payment Estimate Summary

August 21, 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	0003	August 2, 2019	August 15, 2019	August 16, 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						
Award Date	20181205						
Execution 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	\$1,211,024.70	\$704,824.57	\$506,200.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$1,211,024.70	\$704,824.57	\$506,200.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$1,211,024.70	\$704,824.57	\$506,200.13
Other Adjustments	\$12,015.14	\$6,379.98	\$5,635.16
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>\$1,223,039.84</b>			<b>\$711,204.55</b>			<b>\$511,835.29</b>
					<b>Total Payable:</b>			<b>\$511,835.29</b>

Total Contract				
181116-G04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,211,024.70	\$704,824.57	\$506,200.13
	All Adjustments	\$12,015.14	\$6,379.98	\$5,635.16
	<b>Total</b>	<b>\$1,223,039.84</b>	<b>\$711,204.55</b>	<b>\$511,835.29</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	cahilb1
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	girgia
20190819	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	47.5%

**Contract Adjustments:**

**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3377	0010	cahilb1	Asphalt Cement Price Adjustment	\$5635.16	110383x17.5x8.58/2000x.68=5635.16



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<b>Line Item Adjustments:</b>		
J7S3377		<b>\$5635.16</b>
Summary		<b>\$5635.16</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	159513.00	110383.00	269,896.00	\$217454.51
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	\$0.60	499588.40	238870.50	738,458.90	\$143322.30
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.55	0.00	65899.70	65,899.70	\$36244.84
	0040	4134000	BITUMINOUS FOG SEAL	\$10.31	0.00	2708.00	2,708.00	\$27919.48
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$18223.92	0.00	1.00	1.00	\$18223.92
	0060	6161005	CONSTRUCTION SIGNS	\$6.50	2435.25	1348.00	3,783.25	\$8762.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	\$3328.00	2.00	2.00	4.00	\$6656.00
	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$1000.00	0.00	4.00	4.00	\$4000.00
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	13299.00	9078.00	22,377.00	\$19154.58
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$97850.00	0.41	0.25	0.66	\$24462.50
<i>J7S3377</i>								<b>\$506200.13</b>
<i>Summary</i>								<b>\$506200.13</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	269896.00	\$1.97	\$531,695.12
J7S3377	0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	962,714.00	738458.90	\$0.60	\$443,075.34
J7S3377	0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	789,567.00	65899.70	\$0.55	\$36,244.84
J7S3377	0001	0040	4134000	BITUMINOUS FOG SEAL	3,637.00	2708.00	\$10.31	\$27,919.48
J7S3377	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$18223.92	\$18,223.92
J7S3377	0001	0060	6161005	CONSTRUCTION SIGNS	6,029.00	3783.25	\$6.50	\$24,591.12
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	4.00	\$3328.00	\$13,312.00
J7S3377	0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	4.00	\$1000.00	\$4,000.00
J7S3377	0001	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	48,321.00	22377.00	\$2.11	\$47,215.47
J7S3377	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.66	\$97850.00	\$64,581.00

**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J7S3377	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190805	cahilb1	Oil	18669	GAL		+	0		0		+	0		0	16.891	11.297
			EMULSIFIED ASPHALT, SEAL COAT	20190806	cahilb1	Oil	24411	GAL	0	+	0		0	0	+	0		0	0	0
			EMULSIFIED ASPHALT, SEAL COAT	20190807	cahilb1	Oil rte 38	6084	GAL	0	+	0		0	0	+	0		0	0	0
			EMULSIFIED ASPHALT, SEAL COAT	20190809	cahilb1	Oil	18336	GAL		+	0		0		+	0		0	7.233	3.025
			EMULSIFIED ASPHALT, SEAL COAT	20190812	cahilb1	OIL	18749	GAL		+	0		0		+	0		0	3.025	0.019
			EMULSIFIED ASPHALT, SEAL COAT	20190815	cahilb1	Oil RTE D	24134	GAL		+	0		0		+	0		0	5.391	0.019
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	20190805	cahilb1	A1 AGG	85327.100	SQYD		+	0		0		+	0		0	16.891	11.297
			SEAL COAT AGGREGATE, GRADE A1	20190806	cahilb1	A1 Agg	55696.400	SQYD	0	+	0		0	0	+	0		0	0	0
			SEAL COAT AGGREGATE, GRADE A1	20190809	cahilb1	A1 AGG	56645	SQYD	0	+	0		0	0	+	0		0	0	0
			SEAL COAT AGGREGATE, GRADE A1	20190812	cahilb1	A1 AGG	41202	SQYD		+	0		0		+	0		0	3.025	0.019



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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	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20190815	cahilb1	B1 AGG RTE D	65899.700	SQYD		+	0	0		+	0	0	5.391	0.019
	0040	4134000	BITUMINOUS FOG SEAL	20190813	cahilb1	Fog Seal	2708	GAL	0	+	0	0	0	+	0	0	0	0
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190805	cahilb1	TMA	1	EA	0	+	0	0	0	+	0	0	0	0
	0060	6161005	CONSTRUCTION SIGNS	20190805	cahilb1	Project	1348	SQFT		+	0	0		+	0	0	0.100	0.200
	0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	20190805	cahilb1	Project	2	EA	0	+	0	0	0	+	0	0	0	0
	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	20190805	cahilb1	Project Portable	4	EA	0	+	0	0	0	+	0	0	0	0
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190813	cahilb1	TRPM Rte 38 and Rte 160 fogseal area	9078	EA	0	+	0	0	0	+	0	0	0	0
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190805	cahilb1	Sign staking Rte D, Z, 7	0.250	LS		+	0	0		+	0	0	0.100	0.200

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

Date	User ID	Remarks Text Field