



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	181116-G04	0004	August 16, 2019	September 1, 2019	September 3, 2019	PROG	SW	GCA	
Contractor		Vendor ID	Address		City	State	ZIP	Telephone	FAX
Hutchens Construction Company, LLC		0013130	1007 Main Street		Cassville	MO	65625	(41-7)8-47-2	(41-7)8-47-5
Job Number	Federal/State Project Number		Description of work		Route Number	County	Location of work		
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	
Open to Traffic Date	0				0	0	Acres
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance 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	To Date	Previous	This estimate
Participating	\$1,533,913.91	\$1,211,024.70	\$322,889.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,533,913.91	\$1,211,024.70	\$322,889.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,533,913.91	\$1,211,024.70	\$322,889.21
Other Adjustments	\$16,633.62	\$12,015.14	\$4,618.48
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		\$0.00	\$0.00
Total:	\$1,550,547.53		\$1,223,039.84	\$327,507.69
			Total Payable:	\$327,507.69

Total Contract			
181116-G04	To Date	Previous	This Estimate
	Line Item Pay	\$1,211,024.70	\$322,889.21
	All Adjustments	\$12,015.14	\$4,618.48
	Total	\$1,223,039.84	\$327,507.69

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	cahilb1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20190904	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	60.2%

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	\$4618.48	



Contractor's Payment Estimate Summary

September 6, 2019

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Line Item Adjustments:		
J7S3377		\$4618.48
Summary		\$4618.48

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	269896.00	90468.00	360,364.00	\$178221.96
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.55	65899.70	235869.90	301,769.60	\$129728.45
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	22377.00	7080.00	29,457.00	\$14938.80
J7S3377								\$322889.21
Summary								\$322889.21

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	360364.00	\$1.97	\$709,917.08
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	301769.60	\$0.55	\$165,973.28
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
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	29457.00	\$2.11	\$62,154.27
J7S3377	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.66	\$97850.00	\$64,581.00



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Estimate Item Detail, All Items to Date:

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
J7S3377	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190819	cahilb1	Oil RTE Z	18323	GAL		+	0	0		+	0	0	0.009	4.585
			EMULSIFIED ASPHALT, SEAL COAT	20190820	cahilb1	Oil RTE Z	24185	GAL		+	0	0		+	0	0	4.585	9.085
			EMULSIFIED ASPHALT, SEAL COAT	20190821	cahilb1	Oil RTE Z	24305	GAL		+	0	0		+	0	0	9.085	14.239
			EMULSIFIED ASPHALT, SEAL COAT	20190823	cahilb1	Oil RTE Z	11832	GAL		+	0	0		+	0	0	14.239	17.879
			EMULSIFIED ASPHALT, SEAL COAT	20190826	cahilb1	Oil RTE 7	11823	GAL	0	+	0	0	0	+	0	0	0	0
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20190819	cahilb1	B1 Seal Coat RTE Z	73717.590	SQYD		+	0	0		+	0	0	0.009	5.858
			SEAL COAT AGGREGATE, GRADE B1	20190820	cahilb1	B1 AGG	59396.440	SQYD		+	0	0		+	0	0	4.585	9.085
			SEAL COAT AGGREGATE, GRADE B1	20190821	cahilb1	B1 AGG RTE Z	68028.730	SQYD		+	0	0		+	0	0	9.085	14.239
			SEAL COAT AGGREGATE, GRADE B1	20190823	cahilb1	B1 Agg RTE Z	34727.140	SQYD		+	0	0		+	0	0	14.239	17.879
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190823	cahilb1	TRPM	7080	EA		+	0	0		+	0	0	0.009	17.879

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field