



## 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
	181116-G04	0005	September 2, 2019	September 15, 2019	September 17, 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	
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	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7S3377	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,059,458.89	\$1,533,913.91	\$525,544.98
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,059,458.89</b>	<b>\$1,533,913.91</b>	<b>\$525,544.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,059,458.89</b>	<b>\$1,533,913.91</b>	<b>\$525,544.98</b>
Other Adjustments	\$20,659.01	\$16,633.62	\$4,025.39
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
<b>Total:</b>	<b>\$2,080,117.90</b>		<b>\$1,550,547.53</b>	<b>\$529,570.37</b>
			<b>Total Payable:</b>	<b>\$529,570.37</b>

Total Contract			
181116-G04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,533,913.91	\$525,544.98
	All Adjustments	\$16,633.62	\$4,025.39
	<b>Total</b>	<b>\$1,550,547.53</b>	<b>\$529,570.37</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
20190917	Generated and Approved (and should be considered Draft) at the Project Office Level by	cahilb1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20190919	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	80.8%

### 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	\$4025.39	



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<b>Line Item Adjustments:</b>		
J7S3377		<b>\$4025.39</b>
Summary		<b>\$4025.39</b>

**Discrepancies:**

<b>All Items, This Estimate:</b>								
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	360364.00	137988.00	498,352.00	\$271836.36
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.55	301769.60	390675.80	692,445.40	\$214871.69
	0060	6161005	CONSTRUCTION SIGNS	\$6.50	3783.25	1311.00	5,094.25	\$8521.50
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	\$3328.00	4.00	2.00	6.00	\$6656.00
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	29457.00	11213.00	40,670.00	\$23659.43
J7S3377								<b>\$525544.98</b>
Summary								<b>\$525544.98</b>

<b>Estimate Item Detail, All Items to Date:</b>								
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	498352.00	\$1.97	\$981,753.44
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	692445.40	\$0.55	\$380,844.97
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	5094.25	\$6.50	\$33,112.62
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	6.00	\$3328.00	\$19,968.00
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	40670.00	\$2.11	\$85,813.70



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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	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	20190905	cahilb1	Oil Rt 248	24360	GAL		+	0		0		+	0		0	21.835	25.545
			EMULSIFIED ASPHALT, SEAL COAT	20190906	cahilb1	Oil RTE 248	25178	GAL		+	0		0		+	0		0	25.545	31.681
			EMULSIFIED ASPHALT, SEAL COAT	20190909	cahilb1	Oil RTE 173	23916	GAL		+	0		0		+	0		0	0.001	7.560
			EMULSIFIED ASPHALT, SEAL COAT	20190910	cahilb1	Oil Rte 173	22675	GAL		+	0		0		+	0		0	0.001	9.260
			EMULSIFIED ASPHALT, SEAL COAT	20190911	cahilb1	Oil Rte 176	23950	GAL		+	0		0		+	0		0	0.018	4.277
			EMULSIFIED ASPHALT, SEAL COAT	20190912	cahilb1	Oil RTE 176	17909	GAL		+	0		0		+	0		0	4.277	8.760
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20190905	cahilb1	B1 AGG RTE 248	54002.700	SQYD		+	0		0		+	0		0	21.835	25.545
			SEAL COAT AGGREGATE, GRADE B1	20190906	cahilb1	B1 AGG Rte 248	86225.900	SQYD		+	0		0		+	0		0	25.545	31.681
			SEAL COAT AGGREGATE, GRADE B1	20190909	cahilb1	B1 AGG RTE 173	109320.500	SQYD		+	0		0		+	0		0	0.001	7.560
			SEAL COAT AGGREGATE, GRADE B1	20190910	cahilb1	B1 Agg Rte 173	23745.300	SQYD		+	0		0		+	0		0	0.001	9.260
			SEAL COAT AGGREGATE, GRADE B1	20190911	cahilb1	B1 AGG Rte 176	60878.700	SQYD		+	0		0		+	0		0	0.018	4.277
			SEAL COAT AGGREGATE, GRADE B1	20190912	cahilb1	B1 AGG RTE 176	56502.700	SQYD		+	0		0		+	0		0	4.277	8.760
	0060	6161005	CONSTRUCTION SIGNS	20190905	cahilb1	Signs 248, 173, 176	1311	SQFT	0	+	0		0	0	+	0		0	0	0



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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	0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	20190905	cahilb1	Project	2	EA	0	+	0		0	0	+	0		0	0	0
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190905	cahilb1	TRPM RTE 248	4079	EA		+	0		0		+	0		0	21.835	31.681
			TEMPORARY RAISED PAVEMENT MARKER	20190909	cahilb1	TRPM	3669	EA		+	0		0		+	0		0	0.001	7.560
			TEMPORARY RAISED PAVEMENT MARKER	20190911	cahilb1	TRPM Rte 176	3465	EA		+	0		0		+	0		0	0.018	8.760

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

Date	User ID	Remarks Text Field