



## Contractor's Payment Estimate Summary

October 8, 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	0006	September 16, 2019	September 30, 2019	October 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	
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	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7S3377	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$2,186,475.72	\$2,059,458.89	\$127,016.83
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,186,475.72</b>	<b>\$2,059,458.89</b>	<b>\$127,016.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,186,475.72</b>	<b>\$2,059,458.89</b>	<b>\$127,016.83</b>
Other Adjustments	\$21,716.58	\$20,659.01	\$1,057.57
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>\$2,208,192.30</b>		<b>\$2,080,117.90</b>	<b>\$128,074.40</b>
			<b>Total Payable:</b>	<b>\$128,074.40</b>

Total Contract			
181116-G04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$2,186,475.72	\$2,059,458.89
	All Adjustments	\$21,716.58	\$1,057.57
	<b>Total</b>	<b>\$2,208,192.30</b>	<b>\$2,080,117.90</b>
			<b>\$128,074.40</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
20191001	Generated and Approved (and should be considered Draft) at the Project Office Level by	cahilb1
20191001	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191002	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	85.8%

### 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	\$1057.57	



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<b>Line Item Adjustments:</b>		
J7S3377		<b>\$1057.57</b>
Summary		<b>\$1057.57</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	498352.00	36253.00	534,605.00	\$71418.41
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.55	692445.40	97121.50	789,566.90	\$53416.83
	0040	4134000	BITUMINOUS FOG SEAL	\$10.31	2708.00	-395.00	2,313.00	(\$4072.45)
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	40670.00	2964.00	43,634.00	\$6254.04
<i>J7S3377</i>								<b>\$127016.83</b>
Summary								<b>\$127016.83</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	534605.00	\$1.97	\$1,053,171.85
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	789566.90	\$0.55	\$434,261.80
J7S3377	0001	0040	4134000	BITUMINOUS FOG SEAL	3,637.00	2313.00	\$10.31	\$23,847.03
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	43634.00	\$2.11	\$92,067.74



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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	20190916	cahilb1	oil RTE 176	18248	GAL		+	0		0		+	0		0	11.378	15.500
			EMULSIFIED ASPHALT, SEAL COAT	20190917	cahilb1	Oil RTE 176	18005	GAL		+	0		0		+	0		0	15.500	18.858
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20190916	cahilb1	B1 AGG RTE 176	48573.200	SQYD		+	0		0		+	0		0	11.378	15.500
			SEAL COAT AGGREGATE, GRADE B1	20190917	cahilb1	B1 AGG Rte 176	48548.300	SQYD		+	0		0		+	0		0	15.500	18.858
	0040	4134000	BITUMINOUS FOG SEAL	20190923	cahilb1	Fog Seal Rte 248	959	GAL		+	0		0		+	0		0	30.358	31.681
			BITUMINOUS FOG SEAL	20190924	cahilb1	Deduction for overpayment	-1354	GAL	00	+	0		0	0	+	0		0	0	0
			Remarks	Fog seal Rte 160 at the following log mile locations, 52.072-52.622 in Greenfield, 65.847-66.304 in Everton, and 72.522-74.287 in Ashgrove. Deduction was made due to the payment made on 100% and should have been paid at 50% do the the water oil ratio.																
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20190916	cahilb1	TRPM RTE 176	2964	EA		+	0		0		+	0		0	11.378	18.858

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

Date	User ID	Remarks Text Field