



Contractor's Payment Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-G04	0007	October 1, 2019	October 15, 2019	October 15, 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						
Final Acceptance 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	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J7S3377	To Date	Previous	This estimate
Participating	\$2,378,602.23	\$2,186,475.72	\$192,126.51
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,378,602.23	\$2,186,475.72	\$192,126.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,378,602.23	\$2,186,475.72	\$192,126.51
Other Adjustments	\$17,986.30	\$21,716.58	(\$3,730.28)
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				
Total:	\$2,396,588.53		\$2,208,192.30	\$0.00
			Total Payable:	\$188,396.23

Total Contract			
181116-G04	To Date	Previous	This Estimate
	Line Item Pay	\$2,378,602.23	\$2,186,475.72
	All Adjustments	\$17,986.30	\$21,716.58
	Total	\$2,396,588.53	\$2,208,192.30
			\$188,396.23

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
20191015	Generated and Approved (and should be considered Draft) at the Project Office Level by	girgia
20191016	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	martik2
20191017	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	93.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3377	0010	girgia	Seal Coat Adjustment	(\$3730.28)	Base Rate: 496.25 October Rate: 475.00 Difference: -21.25 -21.25 x 60175 x 8.58 / 2000 x .68 = (\$3730.28)



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Line Item Adjustments:		
J7S3377		(\$3730.28)
Summary		(\$3730.28)

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	girgia	The liquidated damages for the milestone will be assessed once the contractor completes Route 7 Benton Henry Co.

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	534605.00	60175.00	594,780.00	\$118544.75
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	\$0.60	738458.90	108358.50	846,817.40	\$65015.10
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.55	789566.90	0.10	789,567.00	\$0.06
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	43634.00	4060.00	47,694.00	\$8566.60
J7S3377								\$192126.51
Summary								\$192126.51

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	594780.00	\$1.97	\$1,171,716.60	
J7S3377	0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	962,714.00	846817.40	\$0.60	\$508,090.44	
J7S3377	0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	789,567.00	789567.00	\$0.55	\$434,261.85	
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,	6.00	6.00	\$3328.00	\$19,968.00	



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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
				CONTRACTOR FURNISHED, CONTRACTOR RETAINED				
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	47694.00	\$2.11	\$100,634.34
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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J7S3377	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20191007	girgia	RTE 7 28 to 24 ft.	18555	GAL		+	0	CL	0		+	0	CL	0	105.022	102
			EMULSIFIED ASPHALT, SEAL COAT	20191008	girgia	RTE 7n Various widths	24650	GAL		+	0	CL	0		+	0	CL	0	102	96.395
			EMULSIFIED ASPHALT, SEAL COAT	20191009	girgia	RTE 7 24 ft wide	16970	GAL		+	0	CL	0		+	0	CL	0	96.395	93.395
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	20191007	girgia	RTE 7 28 to 24 ft.	29070.500	SQYD		+	0	CL	0		+	0	CL	0	105.022	102
			SEAL COAT AGGREGATE, GRADE A1	20191008	girgia	RTE 7 Various widths	79288	SQYD		+	0	CL	0		+	0	CL	0	102	96.395
			SEAL COAT AGGREGATE, GRADE A1	20191009	girgia	RTE 7 32 ft wide	2027.800	SQYD		+	0	CL	0		+	0	CL	0	93.395	93.503
			SEAL COAT AGGREGATE, GRADE A1		girgia	RTE 7 24 wide	40719	SQYD		+	0	CL	0		+	0	CL	0	93.503	96.395
			SEAL COAT AGGREGATE, GRADE A1	20191010	girgia	RTE 7	-42746.800	SQYD		+	0	CL	0		+	0	CL	0	93.395	96.395
				Remarks	Area placed on RTE 7 on 10-9-2019 was rejected due to aggregate loss on the surface. Contractor notified of the issue meeting was scheduled for Friday October 11, 2019.															
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	20191007	girgia	Final payment for rounding	0.100	SQYD		+	0	CL	0		+	0	CL	0	15.500	18.858
0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20191007	girgia	RTE 7	812	EA		+	0	CL	0		+	0	CL	0	105.002	102	



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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	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	20191008	girgia	RTE 7	2060	EA		+	0	CL	0		+	0	CL	0	102	96.395
			TEMPORARY RAISED PAVEMENT MARKER	20191009	girgia	RTE 7	1188	EA		+	0	CL	0		+	0	CL	0	93.395	96.395

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field