



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-G04	0008	October 16, 2019	November 1, 2019	November 1, 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	
Contract Items Complete Date	0				0	0	Acres
Physical Work 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						
Open to Traffic Date	20191018						
Substantial Work Complete Date	20191031						
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	\$2,467,848.14	\$2,378,602.23	\$89,245.91
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,467,848.14</b>	<b>\$2,378,602.23</b>	<b>\$89,245.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,467,848.14</b>	<b>\$2,378,602.23</b>	<b>\$89,245.91</b>
Other Adjustments	\$23,128.21	\$17,986.30	\$5,141.91
Retainage	\$0.00	\$0.00	\$0.00



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Totals by Job Number	Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total
	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$2,488,976.35
	\$0.00	\$0.00		\$0.00	\$2,396,588.53
					<b>Total Payable: \$92,387.82</b>

Total Contract	To Date	Previous	This Estimate
181116-G04	Line Item Pay	\$2,378,602.23	\$89,245.91
	All Adjustments	\$17,986.30	\$3,141.91
	<b>Total</b>	<b>\$2,396,588.53</b>	<b>\$92,387.82</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
20191104	girgia
20191104	martik2
20191105	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	96.9%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
girgia	System Application of Liqd. Dam. Adj.	(\$2000.00)	Contractor was charged 4 days of administrative costs. The contractor completed the laydown operation on Route 7 Henry Co. October 9, 2019. On October 10, 2019 the last 3 miles of placement was rejected due to aggregate loss. The contract calendar day s ran thru Oct 14. The contractor mobilizes back to Route 7 on Oct 16, 2019 and finish operations on Oct 18, 2019 thus resulting in an charge of 4 days of administrative costs.



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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	The seal coat adjustment was incorrect on Estimate No 0007 thus a repayment of the withheld amount of \$3730.28 will be made on this estimate.
	0010	girgia	Seal Coat Adjustment	\$1097.14	Seal Coat Adjustment for Period 10-1-2019 to 10-15-2019. Base Rate 496.25 Oct Current Rate 502.5 Difference 6.25 6.25 x 60175 x 8.58 / 2000 x .68 = 1097.14
	0010	girgia	Seal Coat Adjustment	\$314.49	Seal Coat Adjustment for Period 10-16-2019 to 11-1-2019. Base Rate 496.25 Oct Current Rate 502.5 Difference 6.25 6.25 x 17249 x 8.58 / 2000 x .68 = 314.49
J7S3377				<b>\$5141.91</b>	
Summary				<b>\$5141.91</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	594780.00	17249.00	612,029.00	\$33980.53
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	\$0.60	846817.40	42746.60	889,564.00	\$25647.96
	0040	4134000	BITUMINOUS FOG SEAL	\$10.31	2313.00	485.00	2,798.00	\$5000.35
	0120	6208064A	TEMPORARY RAISED PAVEMENT MARKER	\$2.11	47694.00	537.00	48,231.00	\$1133.07
	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$97850.00	0.66	0.24	0.90	\$23484.00
J7S3377								<b>\$89245.91</b>
Summary								<b>\$89245.91</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	612029.00	\$1.97	\$1,205,697.13
J7S3377	0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	962,714.00	889564.00	\$0.60	\$533,738.40
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	2798.00	\$10.31	\$28,847.38
J7S3377	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$18223.92	\$18,223.92



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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	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	48231.00	\$2.11	\$101,767.41
J7S3377	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.90	\$97850.00	\$88,065.00

**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	20191017	girgia	RTE 7	17213	GAL		+	0	CL	0		+	0	CL	0	93.395	96.395
			EMULSIFIED ASPHALT, SEAL COAT	20191018	girgia	RTE 7	36	GAL		+	0		0		+	0	CL	0	93.395	96.395
			<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Payment for final total.                 </div>																	
0020	4094001		SEAL COAT AGGREGATE, GRADE A1	20191017	girgia	RTE 7	42746.800	SQYD		+	0	CL	0		+	0	CL	0	93.395	96.395
			SEAL COAT AGGREGATE, GRADE A1	20191018	girgia	Final rounding	-0.200	SQYD		+	0	CL	0		+	0	CL	0	105	93.395
0040	4134000		BITUMINOUS FOG SEAL	20191018	girgia	RTE 7	485	GAL		+	0		0		+	0	CL	0	93.395	94.036
0120	6208064A		TEMPORARY RAISED PAVEMENT MARKER	20191018	girgia	RTE 7 Fog Seal	121	EA		+	0	CL	0		+	0	CL	0	93.395	94.036
			TEMPORARY RAISED PAVEMENT MARKER		girgia	Paid Remaining Qty.	416	EA		+	0		0		+	0	CL	0	93.395	105.002
<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      The total errors in the measurements for overall lengths minus exceptions did not equate to an appreciable error thus plan quantity will be paid out.                 </div>																				



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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	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20191018	girgia	Various Routes	0.240	LS		+	0	CL	0		+	0	CL	0	1,050	93.395

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

Date	User ID	Remarks Text Field