



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|--------------------|--------------------|---------------|
| 190517-B04 | 0001 | See NTP Date | September 15, 2019 | September 16, 2019 | Progress |

Prepared For:

Christensen Construction Co.
2505 County Road 269
Columbia, MO 65202
(573)814-0403FAX

Prepared By:

Macon Project Office
26824 U.S. Highway 63
Macon, MO 63552

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|-----------------------|-------|---------|---|
| J2M0277 | | Pavement improvements | 15 | AUDRAIN | from 1.6 to 1.3 miles north of Route 22 near Mexico |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|------------------------|
| \$140,598.23 | \$0.00 | \$140,598.23 | 95.66% | September 1, 2019 | September 1, 2019 | |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2M0277 | | | |

Contract Total Pay For Estimate No. 001

| | To Date | Previous | This Estimate |
|--|--------------|----------|---------------------|
| 190517-B04 | | | |
| Total Earnings | \$134,491.12 | \$0.00 | \$134,491.12 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$135,691.12 | \$0.00 | |
| Contract Total Payable This Estimate: | | | \$135,691.12 |

| Approval Date | By User |
|--------------------|---|
| September 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by vierss |
| September 18, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vierss |
| September 19, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |



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| Totals by Job Numbers | | | | |
|---|--|---------------------|-----------------|----------------------|
| J2M0277 | | To Date | Previous | This Estimate |
| | Participating | \$0.00 | \$0.00 | \$0.00 |
| | Non-Participating | \$134,491.12 | \$0.00 | \$134,491.12 |
| | Total Earnings | \$270,182.24 | \$0.00 | \$270,182.24 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$11,065.34) | \$0.00 | (\$11,065.34) |
| | Totals: | \$135,691.12 | \$0.00 | |
| Project Total Payable This Estimate: | | | | \$135,691.12 |

Contract Adjustment

| Entered By | Adj Type | Time Units | Rate | Amount | Comments |
|------------|----------|------------|------|--------|--|
| System | | -15 | 250 | -3,750 | System calculated liquidated damage or disincentive adjustment basis was '3750.00' |
| vierss | | 15 | 250 | 3,750 | Project completion date was adjusted to 9/15/19 per DCE Rodenbaugh. A Change Order to adjust the completion time will be produced. |

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2M0277, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | murphj3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2M0277, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | murphj3 | Acknowledged |



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Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|--|---------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J2M0277, Item 6206001C, Project Item Line Number 0100, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient. | murphj3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-B04, Contract Project J2M0277, Project Item Line Number 0120, Contract Line Item Number 0120, Item 6224010, Minor Item. | murphj3 | Acknowledged |
| Estimate Exception Type: Exceeded Completion Time Exception: Contract 190517-B04, Time ID 00 DT, Time Type Completion Date, Current Completion Date 9/1/2019 12:00:00 AM. | murphj3 | Acknowledged |
| Estimate Exception Type: Insufficient Materials: Project J2M0277, Item 6206000C, Project Item Line Number 0090, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient. | murphj3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-B04, Contract Project J2M0277, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4011209, Minor Item. | murphj3 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190517-B04, Contract Project J2M0277, Project Item Line Number 0030, Contract Line Item Number 0030, Item 4079912, Minor Item. | murphj3 | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|------------|------|-----------------------------|------------------------------|----------------------------------|------------------|----------------------|
| J2M0277 | 0010 | 3049910 | MISC. TYPE 1 AGGREGATE | \$47.00 | TONS | 0.00 | 0.00 | 100.87 | 100.87 | \$4,740.89 |
| | 0020 | 4011209 | | \$83.25 | TONS | -118.89 | 0.00 | 995.70 | 995.70 | \$82,892.03 |
| | 0030 | 4079912 | MISC. TACK COAT – LOW-TRACKING OR NON-TRACKING | \$4.25 | GAL | -18.00 | 0.00 | 902.00 | 902.00 | \$3,833.50 |
| | 0040 | 6123000A | | \$1,200.00 | EA | 0.00 | 0.00 | 1.00 | 1.00 | \$1,200.00 |
| | 0050 | 6161005 | | \$6.50 | SQFT | 0.00 | 0.00 | 309.00 | 309.00 | \$2,008.50 |
| | 0060 | 6161009 | | \$25.00 | EA | 0.00 | 0.00 | 2.00 | 2.00 | \$50.00 |
| | 0070 | 6161025 | | \$15.00 | EA | 0.00 | 0.00 | 50.00 | 50.00 | \$750.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|----------------------------------|------------------|----------------------|
| J2M0277 | 0080 | 6181000 | | \$9,350.00 | LS | 0.00 | 0.00 | 0.90 | 0.90 | \$8,415.00 |
| | 0110 | 6221001 | | \$3.75 | SQYD | 0.00 | 0.00 | 4,365.00 | 4,365.00 | \$16,368.75 |
| | 0120 | 6224010 | | \$3.75 | SQYD | -291.00 | 0.00 | 875.00 | 875.00 | \$3,281.25 |
| | 0130 | 6261000A | | \$366.00 | STA | 0.00 | 0.00 | 33.20 | 33.20 | \$12,151.20 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$135,691.12 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|----------|------------------|-------------|---------------------|
| J2M0277 | 0001 | 0010 | 3049910 | MISC. TYPE 1 AGGREGATE | 0.00 | 106 | TONS | 100.87 | \$47.00 | \$4,740.89 |
| | 0001 | 0020 | 4011209 | | 0.00 | 995.700 | TONS | 1,114.59 | \$83.25 | \$92,789.62 |
| | 0001 | 0030 | 4079912 | MISC. TACK COAT – LOW-TRACKING OR NON-TRACKING | 0.00 | 902 | GAL | 920.00 | \$4.25 | \$3,910.00 |
| | 0001 | 0040 | 6123000A | | 0.00 | 1 | EA | 1.00 | \$1,200.00 | \$1,200.00 |
| | 0001 | 0050 | 6161005 | | 0.00 | 309 | SQFT | 309.00 | \$6.50 | \$2,008.50 |
| | 0001 | 0060 | 6161009 | | 0.00 | 2 | EA | 2.00 | \$25.00 | \$50.00 |
| | 0001 | 0070 | 6161025 | | 0.00 | 50 | EA | 50.00 | \$15.00 | \$750.00 |
| | 0001 | 0080 | 6181000 | | 0.00 | 1 | LS | 0.90 | \$9,350.00 | \$8,415.00 |
| | 0001 | 0090 | 6206000C | | 0.00 | 3316 | LF | 3,266.00 | \$1.00 | \$3,266.00 |
| | 0001 | 0100 | 6206001C | | 0.00 | 415 | LF | 415.00 | \$1.00 | \$415.00 |
| 0001 | 0110 | 6221001 | | 0.00 | 4365 | SQYD | 4,365.00 | \$3.75 | \$16,368.75 | |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J2M0277 | 0001 | 0120 | 6224010 | | 0.00 | 875 | SQYD | 1,166.00 | \$3.75 | \$4,372.50 |
| | 0001 | 0130 | 6261000A | | 0.00 | 33.200 | STA | 33.20 | \$366.00 | \$12,151.20 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile |
|---------|----------|--------------|---|---|----------|---------|--------|------|------------------------|----------------------|
| J2M0277 | 0010 | 3049910 | MISC. | | 9/6/19 | murphj3 | 100.87 | TONS | | |
| | 0020 | 4011209 | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1) | | 9/3/19 | murphj3 | 273.34 | TONS | | |
| | | | | | 9/4/19 | murphj3 | 268.83 | TONS | | |
| | | | | | 9/5/19 | murphj3 | 572.42 | TONS | | |
| | | | | | | | | | | |
| | 0030 | 4079912 | MISC. | | 9/3/19 | murphj3 | 225.00 | GAL | | |
| | | | | | 9/4/19 | murphj3 | 235.00 | GAL | | |
| | | | | | 9/5/19 | murphj3 | 460.00 | GAL | | |
| | 0040 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | | 9/11/19 | murphj3 | 1.00 | EA | | |
| | 0050 | 6161005 | CONSTRUCTION SIGNS | Length of project, northbound and southbound. | 9/3/19 | murphj3 | 309.00 | SQFT | | |
| | 0060 | 6161009 | FLAG ASSEMBLY | On construction signs. | 9/3/19 | murphj3 | 2.00 | EA | | |
| | 0070 | 6161025 | CHANNELIZER (TRIM LINE) | At specified work area. | 9/3/19 | murphj3 | 50.00 | EA | | |
| 0080 | 6181000 | MOBILIZATION | On jobsite. | 9/3/19 | murphj3 | 0.25 | LS | | | |
| | | | On job site. | 9/5/19 | murphj3 | 0.25 | LS | | | |
| | | | On job site. | 9/6/19 | murphj3 | 0.25 | LS | | | |
| | | | On job site. | 9/11/19 | murphj3 | 0.15 | LS | | | |



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| 190517-B04 | | 0001 | | See NTP Date | | September 15, 2019 | | | September 16, 2019 | | Progress |
| Project | Line No. | Item Code | Description | Location | DWR Date | User ID | Qty | Unit | From Station / LogMile | To Station / LogMile | |
| J2M0277 | 0110 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | | 9/3/19 | murphj3 | 2,183.00 | SQYD | | | |
| | | | | | 9/4/19 | murphj3 | 2,182.00 | SQYD | | | |
| | 0120 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | | 9/3/19 | murphj3 | 583.00 | SQYD | | | |
| | | | | | 9/4/19 | murphj3 | 583.00 | SQYD | | | |
| 0130 | 6261000A | BITUMINOUS SHOULDER RUMBLE STRIP | | 9/11/19 | murphj3 | 33.20 | STA | | | | |