



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 17, 2020

Pay Estimate Created Date: November 16, 2020

Progress Estimate Number 5	Contract ID 191018-D09 Prime Contractor Christensen Construction Co.	Pay Period Start October 16, 2020 Pay Period End November 15, 2020	Original Contract Amount \$1,193,361.14 Net Change Order Amount (\$98,905.17) Current Contract Amount \$1,094,455.97
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Approval Date		By User
November 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods6
November 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	niemej1
November 17, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2020	November 1, 2020	October 16, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5

	This Estimate	Previous	To Date
191018-D09			
Total Posted Items Pay	\$0.00	\$1,094,455.97	\$1,094,455.97
Gross Item Adjustments	\$5,181.02	(\$64,978.09)	(\$59,797.07)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$1,029,477.88	\$1,034,658.90

Contract Total Payable This Estimate: \$5,181.02

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3245	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			132,485	\$0.10	\$13,248.50
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-132,485	\$0.10	(\$13,248.50)
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying the 20% withheld for retroreflectivity results.			\$2,649.70
	0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Bonus for retroreflectivity results.			\$328.56
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit			110,138	\$0.10	\$11,013.80
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			-110,138	\$0.10	(\$11,013.80)
	0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Retroreflectivity Adjustment	Paying the 20% withheld for retroreflectivity results.			\$2,202.76
Total								\$5,181.02



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3245	FAS S401(74)	Resurface	BB	CALLAWAY	from Route 54 south to Route AA
Totals by Job Numbers					
J5S3245			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$1,094,455.97	\$1,094,455.97
	Gross Item Adjustments		\$5,181.02	(\$64,978.09)	(\$59,797.07)
	Gross Item Pay		\$5,181.02	\$1,029,477.88	\$1,034,658.90
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3245, Item 6206000C, Project Item Line Number 0140, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	woods6	Unresolved
Estimate Exception Type: Insufficient Materials: Project J5S3245, Item 6206001C, Project Item Line Number 0150, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	No Remark was entered by Engineer	woods6	Unresolved



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates**

Report Generated on November 17, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191018-D09	J5S3245	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	376.00	-20.00	356.00	TONS	356.00	\$35.00	\$12,460.00
		0001	0020	4011213	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	3,821.10	705.10	4,526.20	TONS	4,526.20	\$71.93	\$325,569.57
		0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,302.90	-2,229.90	10,073.00	TONS	10,073.00	\$63.56	\$640,239.88
		0001	0040	4071005	TACK COAT	15,364.00	-1,905.00	13,459.00	GAL	13,459.00	\$2.44	\$32,839.96
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0060	6161005	CONSTRUCTION SIGNS	1,594.00	-749.00	845.00	SQFT	845.00	\$6.00	\$5,070.00
		0001	0070	6161008	ADVANCED WARNING RAIL SYSTEM	5.00	-5.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0080	6161009	FLAG ASSEMBLY	6.00	-4.00	2.00	EA	2.00	\$25.00	\$50.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	120.00	-92.00	28.00	EA	28.00	\$6.00	\$168.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	-2.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0120	6181000	MOBILIZATION	1.00	-1.00	0.00	LS	0.00	\$32,540.00	\$0.00
		0001	0121	6181000	MOBILIZATION	0.00	1.00	1.00	LS	1.00	\$24,780.00	\$24,780.00
		0001	0130	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	113.00	0.00	113.00	LF	113.00	\$20.00	\$2,260.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	132,485.00	0.00	132,485.00	LF	132,485.00	\$0.10	\$13,248.50
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110,138.00	0.00	110,138.00	LF	110,138.00	\$0.10	\$11,013.80
		0001	0160	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	110.00	0.00	110.00	LF	110.00	\$2.50	\$275.00
		0001	0170	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	991.00	0.00	991.00	SQYD	991.00	\$6.93	\$6,867.63
		0001	5001	6189901	MISC.Adjust Mobilization for Contract Bond	0.00	1.00	1.00	LS	1.00	\$7,760.00	\$7,760.00
		0001	5002	6209901	MISC.Additional Temporary Raised Pavement Markers	0.00	1.00	1.00	LS	1.00	\$3,853.63	\$3,853.63
Project J5S3245 - Total Value Posted to Date as of Report Generated Date												\$1,094,455.97
191018-D09 Overall - Total Value Posted to Date as of Report Generated Date												\$1,094,455.97



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on November 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0020	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-3)	Other Item Adjustment	ACAD	2	Sep 16, 2020	woods6	(\$20,639.47)	AC Price Adjustment for hot mix asphalt by the ton. BP-3 (9/9-9/14)	
			ACAD - Total				(\$20,639.47)		
	Other Item Adjustment - Total						(\$20,639.47)		
	0020 - Total						(\$20,639.47)		
0030	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	3	Oct 1, 2020	woods6	(\$39,486.16)	AC Price Adjustment	
			ACAD - Total				(\$39,486.16)		
	Other Item Adjustment - Total						(\$39,486.16)		
	0030 - Total						(\$39,486.16)		
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Oct 1, 2020	SYSTEM	(\$13,248.50)		
				4	Oct 19, 2020	SYSTEM	(\$13,248.50)		
				5	Nov 16, 2020	SYSTEM	(\$13,248.50)		
			- Total				(\$39,745.50)		
	Material - Total						(\$39,745.50)		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Oct 19, 2020	SYSTEM	\$13,248.50		
				5	Nov 16, 2020	SYSTEM	\$13,248.50		
			- Total				\$26,497.00		
			MaterialCredit - Total						\$26,497.00
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Oct 1, 2020	woods6	\$13,248.50	Paying out for materials withholdings.	
			MDPA - Total				\$13,248.50		
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	3	Oct 1, 2020	woods6	(\$2,649.70)	20% withheld for retro results.	
				5	Nov 16, 2020	woods6	\$2,649.70	Paying the 20% withheld for retroreflectivity results.	
				5	Nov 16, 2020	woods6	\$328.56	Bonus for retroreflectivity results.	
				REFL - Total				\$328.56	
	Other Item Adjustment - Total						\$13,577.06		
0140 - Total						\$328.56			
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Oct 1, 2020	SYSTEM	(\$11,013.80)		
				4	Oct 19, 2020	SYSTEM	(\$11,013.80)		
				5	Nov 16, 2020	SYSTEM	(\$11,013.80)		
			- Total				(\$33,041.40)		
	Material - Total						(\$33,041.40)		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	MaterialCredit		4	Oct 19, 2020	SYSTEM	\$11,013.80		
				5	Nov 16, 2020	SYSTEM	\$11,013.80		
			- Total				\$22,027.60		
			MaterialCredit - Total						\$22,027.60
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	MDPA	3	Oct 1, 2020	woods6	\$11,013.80	Paying out for materials withholdings.	
			MDPA - Total				\$11,013.80		
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS		REFL	3	Oct 1, 2020	woods6	(\$2,202.76)	20% withheld for retro results.	
				5	Nov 16, 2020	woods6	\$2,202.76	Paying the 20% withheld for retroreflectivity results.	
				REFL - Total				\$0.00	
				Other Item Adjustment - Total					



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150 - Total							\$0.00	
Overall - Total							(\$59,797.07)	