



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 20, 2020

Pay Estimate Created Date: August 18, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 191115-G05	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,560,518.94
	<b>Prime Contractor</b> Hutchens Construction Company, LLC	<b>Pay Period End</b> August 15, 2020	<b>Net Change Order Amount</b> \$0.00
			<b>Current Contract Amount</b> \$1,560,518.94

<b>Approval Date</b>		<b>By User</b>
August 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	LANEK1
August 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
August 20, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
September 1, 2020	September 1, 2020		34.67%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
191115-G05			
Total Posted Items Pay	\$540,957.59	\$0.00	\$540,957.59
Gross Item Adjustments	(\$129,323.00)	\$0.00	(\$129,323.00)
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
		\$0.00	\$411,634.59
<b>Contract Total Payable This Estimate:</b>	<b>\$411,634.59</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7S3404	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	GAL	\$2.180	161,051.6	\$351,092.49
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$0.590	158,456.4	\$93,489.28
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$0.520	68,911	\$35,833.72
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.300	892	\$5,619.60
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,100.000	2	\$4,200.00
	0120	6181000	MOBILIZATION	LS	\$101,445.000	0.5	\$50,722.50
<b>Project J7S3404 - Total</b>							<b>\$540,957.59</b>
<b>Overall - Total</b>							<b>\$540,957.59</b>

## 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
J7S3404	0020	SEAL COAT AGGREGATE, GRADE A1	Material			-158,456.4	\$0.59	(\$93,489.28)
	0030	SEAL COAT AGGREGATE, GRADE B1	Material			-68,911	\$0.52	(\$35,833.72)
<b>Total</b>								<b>(\$129,323.00)</b>



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
J7S3404	FAS S603(15)	Seal coat	Various	VARIOUS	in the west portion of the Southwest District
Totals by Job Numbers					
J7S3404			This Estimate	Previous	To Date
	Posted Item Pay		\$540,957.59	\$0.00	\$540,957.59
	Gross Item Adjustments		(\$129,323.00)	\$0.00	(\$129,323.00)
	Gross Item Pay		\$411,634.59	\$0.00	\$411,634.59
	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 J7S3404, Item 4094001, Project Item Line Number 0020, Material Set 409400196, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	waiting on QC testing results. lanek1	LANEK1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7S3404, Item 4094011, Project Item Line Number 0030, Material Set 409401196, Material 1003GB - Aggregate for Seal Coat Grade B1, Acceptance Action Generic 1003GB is insufficient.	waiting on QC testing results. lanek1	LANEK1	Acknowledged



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Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

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**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)
191115-G05	J7S3404	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	323,990.00	0.00	323,990.00	GAL	161,051.60	\$2.18	\$351,092.49
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	774,480.00	0.00	774,480.00	SQYD	158,456.40	\$0.59	\$93,489.28
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	151,205.00	0.00	151,205.00	SQYD	68,911.00	\$0.52	\$35,833.72
		0001	0040	4134000	BITUMINOUS FOG SEAL	484.00	0.00	484.00	GAL	0.00	\$9.80	\$0.00
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	0.00	\$9,165.00	\$0.00
		0001	0060	6161005	CONSTRUCTION SIGNS	4,418.00	0.00	4,418.00	SQFT	892.00	\$6.30	\$5,619.60
		0001	0070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	0.00	\$21.00	\$0.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	0.00	\$12.60	\$0.00
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$525.00	\$0.00
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	2.00	\$2,100.00	\$4,200.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$1,010.00	\$0.00
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$101,445.00	\$50,722.50
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$315.00	\$0.00
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	0.00	\$204.75	\$0.00
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	678,222.00	0.00	678,222.00	LF	0.00	\$0.11	\$0.00
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	678,222.00	0.00	678,222.00	LF	0.00	\$0.11	\$0.00
		0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	0.00	\$5.25	\$0.00
Project J7S3404 - Total Value Posted to Date as of Report Generated Date												\$540,957.58
191115-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$540,957.58



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.**

Project: J7S3404

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	8/3/20	8/14/20	24,072.00	GAL	Start of project west side of Lamar.	0		1		
			8/4/20	8/14/20	35,876.00	GAL	HWY 160 in Barton county	0		1		
			8/5/20	8/14/20	30,030.00	GAL	HWY 160 in Barton county	0		1		
			8/6/20	8/14/20	12,739.00	GAL	HWY 160 in Barton county and RTE V in Jasper County	0		1		12739 gal on RTE V 1000 gal on HWY 160
			8/10/20	8/17/20	22,411.00	GAL	RTE E in Jasper county	1.749		8.901		
			8/11/20	8/17/20	4,000.00	GAL	RTE E in Jasper County	1.749		3.386		
			8/14/20	8/18/20	31,923.60	GAL	for RTS 160, E, V, 43	0		1		for RTS 160: 90,524.2 E: 34,881.1 V: 11527.4 43: 24,118.9 Total: 160,051.6 Previous DWR: 129,128.0 Total: 31,923.6
0020	4094001	SEAL COAT AGGREGATE, GRADE A1	8/14/20	8/18/20	158,456.40	SQYD	for RTS 160, E, V	0		1		for RTS 160: 258,640.7 E: 99,660.2 V: 32,935.5 Total: 158,456.4
0030	4094011	SEAL COAT AGGREGATE, GRADE B1	8/14/20	8/18/20	68,911.00	SQYD	RTE 43 in McDonald County	79.009		4.895		
0060	6161005	CONSTRUCTION SIGNS	8/3/20	8/14/20	572.00	SQFT		0		1		
			8/6/20	8/14/20	110.00	SQFT	used throughout entire length of the project.	0.000		2.005		
			8/10/20	8/17/20	210.00	SQFT	used through out the project limits.	1.245		8.894		
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/3/20	8/14/20	2.00	EA	beginning and end of of project on HWY 160 in Barton County	0		1		
0120	6181000	MOBILIZATION	8/3/20	8/14/20	0.25	LS		0		1		
			8/6/20	8/14/20	0.25	LS		0		1		

**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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SEAL COAT AGGREGATE, GRADE A1	Material		1	Aug 18, 2020	SYSTEM	(\$93,489.28)	
			- Total				(\$93,489.28)	
	Material - Total						(\$93,489.28)	
0020 - Total							(\$93,489.28)	
0030	SEAL COAT AGGREGATE, GRADE B1	Material		1	Aug 18, 2020	SYSTEM	(\$35,833.72)	
			- Total				(\$35,833.72)	
	Material - Total						(\$35,833.72)	
0030 - Total							(\$35,833.72)	
Overall - Total							(\$129,323.00)	