



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

Report Generated on January 21, 2021

Pay Estimate Created Date: January 15, 2021

Progress Estimate Number 11	Contract ID	191115-G05	Pay Period Start	January 2, 2021	Original Contract Amount	\$1,560,518.94
	Prime Contractor	Hutchens Construction Company, LLC	Pay Period End	January 15, 2021	Net Change Order Amount	\$124,725.52
					Current Contract Amount	\$1,685,244.46

Approval Date		By User
January 15, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	martijc
January 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	LANEK1
January 21, 2021	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
September 1, 2020	September 1, 2020	August 24, 2020	98.83%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 11			
	This Estimate	Previous	To Date
191115-G05			
Total Posted Items Pay	\$0.00	\$1,665,493.70	\$1,665,493.70
Gross Item Adjustments	\$0.00	(\$78,365.40)	(\$78,365.40)
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
		\$1,587,128.30	\$1,587,128.30
Contract Total Payable This Estimate:	\$0.00		
Items Paid This Estimate Period			
No Data Available			
Contract Adjustments This Estimate			
No Contract Adjustments Exist on Contract			
Line Item Adjustments This Estimate			
No Data Available			



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

Report Generated on January 21, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J7S3404	Posted Item Pay	\$0.00	\$1,665,493.70	\$1,665,493.70
	Gross Item Adjustments	\$0.00	(\$78,365.40)	(\$78,365.40)
	Gross Item Pay	\$0.00	\$1,587,128.30	\$1,587,128.30
	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

Report Generated on January 21, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 191115-G05, Contract Project J7S3404, Project Item Line Number 0010, Contract Line Item Number 0010, Item 4091048, Minor Item.	Change Order.	martjc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G05, Contract Project J7S3404, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6161099, Minor Item.	Change Order.	martjc	Acknowledged
Estimate Exception Type: Item Overrun: Contract 191115-G05, Contract Project J7S3404, Project Item Line Number 0140, Contract Line Item Number 0140, Item 6200036, Minor Item.	Change Order.	martjc	Acknowledged



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

Report Generated on January 21, 2021

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	324,589.00	\$2.18	\$707,604.02	
		0001	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	774,480.00	0.00	774,480.00	SQYD	774,480.00	\$0.59	\$456,943.20	
		0001	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	151,205.00	0.00	151,205.00	SQYD	151,205.00	\$0.52	\$78,626.60	
		0001	0040	4134000	BITUMINOUS FOG SEAL	484.00	0.00	484.00	GAL	484.00	\$9.80	\$4,743.20	
		0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	EA	1.00	\$9,165.00	\$9,165.00	
		0001	0060	6161005	CONSTRUCTION SIGNS	4,418.00	0.00	4,418.00	SQFT	4,074.00	\$6.30	\$25,666.20	
		0001	0070	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$21.00	\$168.00	
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	240.00	0.00	240.00	EA	240.00	\$12.60	\$3,024.00	
		0001	0090	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$525.00	\$525.00	
		0001	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	0.00	6.00	EA	8.00	\$2,100.00	\$16,800.00	
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	8.00	\$1,010.00	\$8,080.00	
		0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$101,445.00	\$101,445.00	
		0001	0130	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	1.00	\$315.00	\$315.00	
		0001	0140	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	6.00	0.00	6.00	EA	15.00	\$204.75	\$3,071.25	
		0001	0150	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	678,222.00	0.00	678,222.00	LF	675,004.00	\$0.11	\$74,250.44	
		0001	0160	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	678,222.00	0.00	678,222.00	LF	455,166.00	\$0.11	\$50,068.26	
		0001	0170	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	60.00	0.00	60.00	LF	52.00	\$5.25	\$273.00	
		0001	5001	1099901	MISC.MO 7 Surface Correction	0.00	1.00	1.00	LS	1.00	\$124,725.52	\$124,725.52	
		Project J7S3404 - Total Value Posted to Date as of Report Generated Date											\$1,665,493.69
		191115-G05 Overall - Total Value Posted to Date as of Report Generated Date											\$1,665,493.69



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

Report Generated on January 21, 2021

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 for Construction Signs (if applicable).

No Data Available



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

Report Generated on January 21, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	ACAD	2	Sep 3, 2020	martijc	(\$71,016.83)	(\$395.00-\$470.00) x 324,589 Gallon x 8.58/2000 x 0.68 This is total qty to date including the 599 gallon overrun to be changed ordered in the future. This is included so the adjustment can be made while there is ample money to offset the adjustment since it is negative. Martijc	
			ACAD - Total				(\$71,016.83)		
	Other Item Adjustment - Total							(\$71,016.83)	
	EMULSIFIED ASPHALT, SEAL COAT	Overrun	Overrun	2	Sep 2, 2020	SYSTEM	(\$1,305.82)		
			Overrun - Total				(\$1,305.82)		
	Overrun - Total							(\$1,305.82)	
	0010 - Total							(\$72,322.65)	
0020	SEAL COAT AGGREGATE, GRADE A1	Material		1	Aug 18, 2020	SYSTEM	(\$93,489.28)		
			- Total				(\$93,489.28)		
	Material - Total							(\$93,489.28)	
	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit		2	Sep 2, 2020	SYSTEM	\$93,489.28		
			- Total				\$93,489.28		
	MaterialCredit - Total							\$93,489.28	
	0020 - Total							\$0.00	
0030	SEAL COAT AGGREGATE, GRADE B1	Material		1	Aug 18, 2020	SYSTEM	(\$35,833.72)		
			- Total				(\$35,833.72)		
	Material - Total							(\$35,833.72)	
	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit		2	Sep 2, 2020	SYSTEM	\$35,833.72		
			- Total				\$35,833.72		
	MaterialCredit - Total							\$35,833.72	
	0030 - Total							\$0.00	
0100	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Overrun	Overrun	6	Nov 2, 2020	SYSTEM	(\$4,200.00)		
			Overrun - Total				(\$4,200.00)		
	Overrun - Total							(\$4,200.00)	
	0100 - Total							(\$4,200.00)	
0140	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Overrun	Overrun	3	Sep 17, 2020	SYSTEM	(\$1,842.75)		
			Overrun - Total				(\$1,842.75)		
	Overrun - Total							(\$1,842.75)	
	0140 - Total							(\$1,842.75)	
	Overall - Total							(\$78,365.40)	