



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 4, 2020

Pay Estimate Created Date: September 2, 2020

<b>Progress Estimate Number</b>	<b>Contract ID</b>	191115-G05	<b>Pay Period Start</b>	August 16, 2020	<b>Original Contract Amount</b>	\$1,560,518.94
2	<b>Prime Contractor</b>	Hutchens Construction Company, LLC	<b>Pay Period End</b>	September 1, 2020	<b>Net Change Order Amount</b>	\$0.00
					<b>Current Contract Amount</b>	\$1,560,518.94

Approval Date	By User
September 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by LANEK1
September 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by LANEK1
September 4, 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
September 1, 2020	September 1, 2020	August 24, 2020	88.82%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
191115-G05			
Total Posted Items Pay	\$845,066.63	\$540,957.59	\$1,386,024.22
Gross Item Adjustments	\$57,000.35	(\$129,323.00)	(\$72,322.65)
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
		\$411,634.59	\$1,313,701.57
<b>Contract Total Payable This Estimate:</b>	<b>\$902,066.98</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	163,537.4	\$356,511.53
	0020	4094001	SEAL COAT AGGREGATE, GRADE A1	SQYD	\$0.590	616,023.6	\$363,453.92
	0030	4094011	SEAL COAT AGGREGATE, GRADE B1	SQYD	\$0.520	82,294	\$42,792.88
	0040	4134000	BITUMINOUS FOG SEAL	GAL	\$9.800	484	\$4,743.20
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	EA	\$9,165.000	1	\$9,165.00
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$6.300	1,312	\$8,265.60
	0070	6161009	FLAG ASSEMBLY	EA	\$21.000	8	\$168.00
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.600	240	\$3,024.00
	0100	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$2,100.000	2	\$4,200.00
	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	EA	\$1,010.000	2	\$2,020.00
	0120	6181000	MOBILIZATION	LS	\$101,445.000	0.5	\$50,722.50
<b>Project J7S3404 - Total</b>							<b>\$845,066.63</b>
<b>Overall - Total</b>							<b>\$845,066.63</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	0010	EMULSIFIED ASPHALT, SEAL COAT	Overrun			-599	\$2.18	(\$1,305.82)
	0010	EMULSIFIED ASPHALT, SEAL COAT	Other Item Adjustment	Asphalt Cement Price Adjustment	(\$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			(\$71,016.83)



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Progress Estimate Number 2		Contract ID 191115-G05 Prime Contractor Hutchens Construction Company, LLC		Pay Period Start August 16, 2020 Pay Period End September 1, 2020		Original Contract Amount\$1,560,518.94 Net Change Order Amount\$0.00 Current Contract Amount\$1,560,518.94		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J7S3404					be made while there is ample money to offset the adjustment since it is negative. Martijc			
	0020	SEAL COAT AGGREGATE, GRADE A1	MaterialCredit			158,456.4	\$0.59	\$93,489.28
	0030	SEAL COAT AGGREGATE, GRADE B1	MaterialCredit			68,911	\$0.52	\$35,833.72
Total								\$57,000.35



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

Report Generated on September 4, 2020

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	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$845,066.63</td><td>\$540,957.59</td><td>\$1,386,024.22</td></tr><tr><td>Gross Item Adjustments</td><td>\$57,000.35</td><td>(\$129,323.00)</td><td>(\$72,322.65)</td></tr><tr><td>Gross Item Pay</td><td>\$902,066.98</td><td>\$411,634.59</td><td>\$1,313,701.57</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$845,066.63	\$540,957.59	\$1,386,024.22	Gross Item Adjustments	\$57,000.35	(\$129,323.00)	(\$72,322.65)	Gross Item Pay	\$902,066.98	\$411,634.59	\$1,313,701.57	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
		This Estimate	Previous	To Date																																	
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	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 September 4, 2020

**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.	future change order.	martijc	Acknowledged



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

Report Generated on September 4, 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)
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	2,204.00	\$6.30	\$13,885.20
		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	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	4.00	\$2,100.00	\$8,400.00
		0001	0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	2.00	\$1,010.00	\$2,020.00
		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	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												\$1,386,024.22
191115-G05 Overall - Total Value Posted to Date as of Report Generated Date												\$1,386,024.22



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

Report Generated on September 4, 2020

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	8/16/20	9/2/20	30,163.00	GAL	RTE 86 in Newton County	24.180		29.764		
			8/17/20	9/2/20	24,447.00	GAL	RTE 86 in Newton County	29.764		35.453		
			8/18/20	9/2/20	30,438.00	GAL	RTE 86 in Newton/Barry County	35.453		41.485		
			8/19/20	9/2/20	23,963.60	GAL	RTE 86 in Barry County.	41.485		45.641		adding 1652.6 to pay plan quantity. 22,309 + 1652.6=23963.6
			8/20/20	9/2/20	29,400.00	GAL	RTE 112 in Barry County	9.142		14.561		
			8/21/20	9/2/20	25,125.80	GAL	RTE F in Barry County	0.009		5.227		adding 1,430.8 to pay plan quantity. 23,695+1,430.8= 25,125.8
0020	4094001	SEAL COAT AGGREGATE, GRADE A1	8/19/20	9/2/20	311,456.10	SQYD	RTE 86 in Newton/Barry County	24.180		45.641		we are paying plan quantity.
			8/20/20	9/2/20		SQYD		0		1		
			8/21/20	9/2/20	71,787.90	SQYD	RTE F in Barry County	0.009		5.227		Paying Plan quantity
			8/31/20	9/2/20	232,779.60	SQYD	used throughout project limits.	0		1		
0030	4094011	SEAL COAT AGGREGATE, GRADE B1	8/20/20	9/2/20	82,294.00	SQYD	RTE 112 in Barry County	9.142		14.451		
0040	4134000	BITUMINOUS FOG SEAL	8/24/20	9/2/20	484.00	GAL	Wheaton city limits.	44.462		45.122		
0050	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	8/31/20	9/2/20	1.00	EA	used throughout project limits.	0		1		
0060	6161005	CONSTRUCTION SIGNS	8/31/20	9/2/20	1,312.00	SQFT	used throughout project limits.	0		1		RTE 43 (192) + 86 (768) + 112 (192) + F (160) = 1312
0070	6161009	FLAG ASSEMBLY	8/31/20	9/2/20	8.00	EA	used throughout project limits.	0		1		
0080	6161025	CHANNELIZER (TRIM LINE)	8/31/20	9/2/20	240.00	EA	used throughout project limits.	0		1		
0100	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	8/31/20	9/2/20	2.00	EA	used throughout project limits.	0		1		
0110	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8/31/20	9/2/20	2.00	EA	used throughout project limits.	0		1		
0120	6181000	MOBILIZATION	8/31/20	9/2/20	0.50	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**

Report Generated on September 4, 2020

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	martjc	(\$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. Martjc
			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	
Overall - Total							(\$72,322.65)	