



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 17, 2020

Pay Estimate Created Date: December 15, 2020

| | | | | |
|--------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|----------------------------------------------|---------------------------------------------------|
| Progress Estimate Number 9 | Contract ID 191115-G05 | Pay Period Start December 2, 2020 | Pay Period End December 15, 2020 | Original Contract Amount \$1,560,518.94 |
| | Prime Contractor Hutchens Construction Company, LLC | | | Net Change Order Amount \$124,725.52 |
| | | | | Current Contract Amount \$1,685,244.46 |
| Approval Date | | | | By User |
| December 15, 2020 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | | martijc |
| December 16, 2020 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | | | LANEK1 |
| December 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 | |
| September 1, 2020 | September 1, 2020 | August 24, 2020 | 98.80% | |

No Milestones Exist for Contract

| Contract Total Pay For Estimate No. 9 | | | | | | | |
|---------------------------------------|----------------------------|---------------|------------------------------|----------------|---------------|-----------------------|--------------------------|
| | | This Estimate | Previous | To Date | | | |
| 191115-G05 | | | | | | | |
| | Total Posted Items Pay | \$124,725.52 | \$1,540,241.60 | \$1,664,967.12 | | | |
| | 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 | | | |
| | | | \$1,461,876.20 | \$1,586,601.72 | | | |
| Contract Total Payable This Estimate: | | \$124,725.52 | | | | | |
| Items Paid This Estimate Period | | | | | | | |
| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J7S3404 | 5001 | 1099901 | MISC.MO 7 Surface Correction | LS | \$124,725.520 | 1 | \$124,725.52 |
| Project J7S3404 - Total | | | | | | | \$124,725.52 |
| Overall - Total | | | | | | | \$124,725.52 |

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 December 17, 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>\$124,725.52</td><td>\$1,540,241.60</td><td>\$1,664,967.12</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$78,365.40)</td><td>(\$78,365.40)</td></tr><tr><td>Gross Item Pay</td><td>\$124,725.52</td><td>\$1,461,876.20</td><td>\$1,586,601.72</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 | \$124,725.52 | \$1,540,241.60 | \$1,664,967.12 | Gross Item Adjustments | \$0.00 | (\$78,365.40) | (\$78,365.40) | Gross Item Pay | \$124,725.52 | \$1,461,876.20 | \$1,586,601.72 | 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Posted Item Pay | \$124,725.52 | \$1,540,241.60 | \$1,664,967.12 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Adjustments | \$0.00 | (\$78,365.40) | (\$78,365.40) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gross Item Pay | \$124,725.52 | \$1,461,876.20 | \$1,586,601.72 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 December 17, 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. | Change Order. | martijc | 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 | martijc | 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 | martijc | Acknowledged |



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

Report Generated on December 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) |
|-----------------------------------------------------------------------------|----------------|----------|-------------|--------------|-------------------------------------------------------------------------------------------------------|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--------------------------------------------------------------|
| 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 | 4,073.75 | \$6.30 | \$25,664.62 |
| | | 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 | 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 | | | | | | | | | | | | \$1,664,967.12 |
| 191115-G05 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$1,664,967.12 |



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

Report Generated on December 17, 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 |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|----------|------------------------|------------------|----------------------|------------------|-------------------------------------------------------------|
| 5001 | 1099901 | MISC. | 12/9/20 | 12/15/20 | 1.00 | LS | HWY 7 | 0 | | 1 | | Milling performed on HWY 7 that was added to this contract. |

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 December 17, 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 |
| 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) | |