



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 3	Contract ID 200221-G01 Prime Contractor Hutchens Construction Company, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 2020	Original Contract Amount \$270,500.00 Net Change Order Amount \$0.00 Current Contract Amount \$270,500.00
Approval Date			By User
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		adamss4
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		adamss4
December 3, 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
May 10, 2021	May 10, 2021		34.92%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200221-G01			
Total Posted Items Pay	\$6,750.00	\$87,702.86	\$94,452.86
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$87,702.86	\$94,452.86
Contract Total Payable This Estimate:	\$6,750.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006N	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	DLR	\$1.350	5,000	\$6,750.00
Project J0I3006N - Total							\$6,750.00
Overall - Total							\$6,750.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
J013006N	I-44-1(108)	Job Order Contracting for asphalt pavement repair	I-44	VARIOUS	from the Oklahoma State line to Rte. 360 in Greene County																																
Totals by Job Numbers																																					
J013006N	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$6,750.00</td><td>\$87,702.86</td><td>\$94,452.86</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$6,750.00</td><td>\$87,702.86</td><td>\$94,452.86</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	\$6,750.00	\$87,702.86	\$94,452.86	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$6,750.00	\$87,702.86	\$94,452.86	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on December 3, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on December 3, 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)
200221-G01	J0I3006N	0001	0010	6189916	MISC.NIGHTTIME WORK ADJUSTMENT FACTOR	160,000.00	0.00	160,000.00	DLR	53,690.80	\$1.35	\$72,482.58
		0001	0020	6189916	MISC.NORMAL WORK ADJUSTMENT	30,000.00	0.00	30,000.00	DLR	16,274.28	\$1.35	\$21,970.28
		0001	0030	6189916	MISC.WEEKEND WORK ADJUSTMENT FACTOR	10,000.00	0.00	10,000.00	DLR	0.00	\$1.40	\$0.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR	0.00	(\$1.00)	\$0.00
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
		0001	9200	6189902	MISC.High Priority Repair	0.00			EA	0.00	\$2,400.00	\$0.00
		Project J0I3006N - Total Value Posted to Date as of Report Generated Date										
200221-G01 Overall - Total Value Posted to Date as of Report Generated Date											\$94,452.86	



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: J0I3006N

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
0020	6189916	MISC.	11/30/20	11/30/20	5,000.00	DLR	WB I-44 near MM 56	MM 56		MM 56		Payment for mobilization that was inadvertently missed on the previous estimate for completed Work Order No. 2.

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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No Data Available