



Contractor's Payment Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
170421-D08	0011	December 16, 2017	July 24, 2019	July 24, 2019	FINL	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Microsurfacing Contractors, LLC	0011261	13940 St. Charles Rock Road	Bridgeton	MO	63044	(31-4)9-89-9	(31-4)5-67-8

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3135	FAF 8-1 (33)	Microsurfacing and ADA improvements	8, 19	CRAWFORD	east of the Meramec River to 0.2 miles past Route 19 south i n Steelville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Letting Date	20170421						
Execution Date	20170503						
Award Date	20170503						
Notice to Proceed Date	20170605						
Open to Traffic Date	20170728						
Work Begin Date	20170728						
Original Completion Date	20171010						
Adjusted Completion Date	20171010						
Substantial Work Complete Date	20171102						
Final Acceptance Date	20180313						

Totals by Job Number			
J5P3135	To Date	Previous	This estimate
Participating	\$744,771.77	\$744,771.77	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$744,771.77	\$744,771.77	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$744,771.77	\$744,771.77	\$0.00
Other	(\$3,419.71)	(\$3,419.71)	\$0.00



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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$741,352.06		\$741,352.06	\$0.00
			Total Payable:	\$0.00

Total Contract				
170421-D08		To Date	Previous	This Estimate
		Line Item Pay	\$744,771.77	\$744,771.77
		All Adjustments	(\$3,419.71)	(\$3,419.71)
		Total	\$741,352.06	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190724	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
20190725	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190807	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$723,956.25	\$20815.52	\$744,771.77	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3135	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$44000.00	\$44,000.00
J5P3135	0001	0020	2029902	MISC. REMOVE AND RELOCATE CANOE SIGNS	2.00	2.00	\$3950.00	\$7,900.00
J5P3135	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	79.00	79.00	\$20.00	\$1,580.00
J5P3135	0001	0040	3101003	GRAVEL (A)	3.00	3.00	\$200.00	\$600.00
J5P3135	0001	0050	4131000	MICROSURFACING, TYPE II	23,393.00	23393.00	\$2.73	\$63,862.89
J5P3135	0001	0060	4131100	MICROSURFACING, TYPE III	149,646.00	149646.00	\$2.79	\$417,512.34
J5P3135	0001	0070	6081000	CONCRETE MEDIAN	10.40	10.40	\$200.00	\$2,080.00
J5P3135	0001	0080	6081010	CONCRETE CURB RAMP	142.50	142.50	\$120.00	\$17,100.00
J5P3135	0001	0090	6081012	TRUNCATED DOMES	192.00	192.00	\$25.00	\$4,800.00
J5P3135	0001	0100	6085008	PAVED APPROACH, 8 IN.	35.00	35.00	\$180.00	\$6,300.00
J5P3135	0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	21.50	21.50	\$75.00	\$1,612.50
J5P3135	0001	0120	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	32.00	32.00	\$50.00	\$1,600.00
J5P3135	0001	0130	6091052	CURB AND GUTTER TYPE B	83.00	83.00	\$50.00	\$4,150.00
J5P3135	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J5P3135	0001	0150	6161005	CONSTRUCTION SIGNS	865.00	865.00	\$6.50	\$5,622.50
J5P3135	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	\$50.00	\$150.00
J5P3135	0001	0170	6161009	FLAG ASSEMBLY	6.00	6.00	\$20.00	\$120.00
J5P3135	0001	0180	6161025	CHANNELIZER (TRIM LINE)	115.00	115.00	\$15.50	\$1,782.50
J5P3135	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$75.00	\$300.00
J5P3135	0001	0200	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$125.00	\$500.00
J5P3135	0001	0210	6161040	FLASHING ARROW PANEL	2.00	2.00	\$100.00	\$200.00
J5P3135	0001	0220	6161070	TUBULAR MARKER	6.00	6.00	\$55.00	\$330.00
J5P3135	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1200.00	\$2,400.00
J5P3135	0001	0240	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	4.00	4.00	\$225.00	\$900.00
J5P3135	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$55575.00	\$55,575.00
J5P3135	0001	0260	6205105	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 6 IN., WHITE	358.00	358.00	\$5.00	\$1,790.00
J5P3135	0001	0270	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	62.00	62.00	\$21.00	\$1,302.00



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J5P3135	0001	0280	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	5.00	5.00	\$350.00	\$1,750.00
J5P3135	0001	0290	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	31.00	31.00	\$200.00	\$6,200.00
J5P3135	0001	0300	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	95,935.00	95935.00	\$0.15	\$14,390.25
J5P3135	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	93,426.00	93426.00	\$0.22	\$20,553.72
J5P3135	0001	0320	6207001	PAVEMENT MARKING REMOVAL	36.00	36.00	\$30.00	\$1,080.00
J5P3135	0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	32.00	32.00	\$100.00	\$3,200.00
J5P3135	0001	0340	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3750.00	\$3,750.00
J5P3135	0001	0350	7032002	CLASS B CONCRETE (MISC)	11.20	11.20	\$600.00	\$6,720.00
J5P3135	0001	0360	7061040	REINFORCING STEEL (RETAINING WALL)	600.00	600.00	\$3.00	\$1,800.00
J5P3135	0001	0370	7123500	RAILING FOR STEPS	69.00	69.00	\$150.00	\$10,350.00
J5P3135	0001	0380	7129902	MISC. STEEL PLATE RAMP	1.00	1.00	\$1000.00	\$1,000.00
J5P3135	0001	0390	8061007A	CURB INLET CHECK	5.00	5.00	\$150.00	\$750.00
J5P3135	0020	0400	9011108	BRACKET ARM, 8 FT. OR 2.4 M	1.00	1.00	\$302.93	\$302.93
J5P3135	0020	0410	9011300	LUMINAIRE, 150 WATT HIGH PRESSURE SODIUM	1.00	1.00	\$266.60	\$266.60
J5P3135	0030	0420	9023502	POST, STEEL SPAN WIRE, FOR 30 FT. OR 9.0 M LUMINAIRE MOUNTIN	1.00	1.00	\$7094.36	\$7,094.36
J5P3135	0030	0430	9023602	SPAN WIRE ASSEMBLY, MESSENGER WITH TETHER	90.00	90.00	\$6.05	\$544.50
J5P3135	0030	0440	9029100	BASE, CONCRETE	3.20	3.20	\$1441.27	\$4,612.06
J5P3135	0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.70	0.70	\$3138.00	\$2,196.60
J5P3135	0040	0460	9031280	2.5 IN. PSST POST - 12 GA.	128.00	128.00	\$11.75	\$1,504.00
J5P3135	0040	0470	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	24.00	24.00	\$45.00	\$1,080.00
J5P3135	0040	0480	9035069A	SHF-FLAT SHEET FLUORESCENT	44.00	44.00	\$62.00	\$2,728.00
J5P3135	0001	5001	2029901	MISC. REMOVALS Route 8 and 1st Street Paved Approach Saw Cuts and SY Concrete Removal with Profit and Overhead	1.00	1.00	\$6329.02	\$6,329.02
J5P3135	0001	5002	6207001	PAVEMENT MARKING REMOVAL	200.00	200.00	\$7.50	\$1,500.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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