



Contractor's Payment Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-D09	0012	September 2, 2019	September 15, 2019	September 16, 2019	PROG	CD	DCC

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
J5S3286	FAS S401(49)	Microsurface	87	MONITEAU	from Route 5 at Boonville to Route O at California
J5S3286	FAS S401(49)	Microsurface	87	COOPER	from Route 5 at Boonville to Route O at California

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190102						
Work Begin Date	20190415						
Adjusted Completion Date	20190928						
Original Completion Date	20190928						

Totals by Job Number				
J5S3286		To Date	Previous	This estimate
Participating	\$2,242,226.65	\$2,234,603.33	\$7,623.32	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$2,242,226.65	\$2,234,603.33	\$7,623.32	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$2,242,226.65	\$2,234,603.33	\$7,623.32	
Other	\$0.00	\$0.00	\$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	(\$16,698.89)		(\$9,275.57)	(\$7,423.32)
Total:	\$2,225,527.76		\$2,225,327.76	\$200.00
			Total Payable:	\$200.00

Total Contract			
181019-D09	To Date	Previous	This Estimate
	Line Item Pay	\$2,234,603.33	\$7,623.32
	All Adjustments	(\$9,275.57)	(\$7,423.32)
	Total	\$2,225,327.76	\$200.00

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
20190916	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20190917	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190917	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
\$2,308,968.99	\$0.00	\$2,308,968.99	97.1%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3286	0020	SYSTEM	Overrun	(\$129.32)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0020



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3286					exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
	0030	SYSTEM	Overrun	(\$672.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 2 Desc: Minor Item J5S3286 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
	0040	SYSTEM	Overrun	(\$4182.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 3 Desc: Minor Item J5S3286 /0040 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
	0130	SYSTEM	Overrun	(\$520.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 4 Desc: Minor Item J5S3286 /0130 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
	0150	SYSTEM	Overrun	(\$1920.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 5 Desc: Minor Item J5S3286 /0150 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
J5S3286				(\$7423.32)	
Summary				(\$7423.32)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J5S3286 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0020 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date	
Minor Item J5S3286 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0030 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date	
Minor Item J5S3286 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0040 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date	
Minor Item J5S3286 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0130 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0130 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date	
Line Item # J5S3286 /0150 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date	
Minor Item J5S3286 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0060 has a deficient tested	bashoa1	bashoa1 Resolve at a later date	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
matl discrepancy		
Line Item # J5S3286 /0110 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0140 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0390 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0280 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0070 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0090 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0310 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0290 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0320 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0120 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0300 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0380 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3286	0020	2153000	SHAPING SLOPES, CLASS III	\$1175.61	13.89	0.11	14.00	\$129.32
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$14.00	1098.00	48.00	1,146.00	\$672.00
	0040	4019905	MISC. MODIFIED PAVED APPROACH, 8 IN.	\$85.00	333.80	49.20	383.00	\$4182.00
	0060	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	\$2.70	538005.00	0.00	538,005.00	\$0.00
	0070	5029905	MISC. FULL DEPTH OPTIONAL PAVEMENT	\$85.00	26.40	0.00	26.40	\$0.00
	0090	6081010	CONCRETE CURB RAMP	\$105.00	274.40	0.00	274.40	\$0.00
	0110	6086004	CONCRETE SIDEWALK, 4 IN.	\$55.00	408.30	0.00	408.30	\$0.00
	0120	6086007	CONCRETE SIDEWALK, 7 IN.	\$100.00	11.30	0.00	11.30	\$0.00



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3286	0130	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	\$100.00	22.80	5.20	28.00	\$520.00
	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$45.00	89.00	0.00	89.00	\$0.00
	0150	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	\$40.00	105.00	48.00	153.00	\$1920.00
	0200	6161025	CHANNELIZER (TRIM LINE)	\$20.00	240.00	10.00	250.00	\$200.00
	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$25.00	36.00	0.00	36.00	\$0.00
	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$300.00	4.00	0.00	4.00	\$0.00
	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	\$175.00	44.00	0.00	44.00	\$0.00
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	266648.00	0.00	266,648.00	\$0.00
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	200193.00	0.00	200,193.00	\$0.00
	0380	6061060	MGS GUARDRAIL	\$20.70	113.00	0.00	113.00	\$0.00
	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$24.91	2463.00	0.00	2,463.00	\$0.00
J5S3286								\$7623.32
Summary								\$7623.32

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
J5S3286	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$29902.33	\$29,902.33
J5S3286	0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	14.00	\$1175.61	\$16,458.54
J5S3286	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,098.00	1146.00	\$14.00	\$16,044.00
J5S3286	0001	0040	4019905	MISC. MODIFIED PAVED APPROACH, 8 IN.	333.80	383.00	\$85.00	\$32,555.00
J5S3286	0001	0045	4071005	TACK COAT	21,520.00	11948.00	\$3.21	\$38,353.08
J5S3286	0001	0050	4099905	MISC. SEAL CENTERLINE AND SHOULDER RUMBLES	35,307.50	35307.50	\$1.69	\$59,669.68
J5S3286	0001	0060	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	538,005.00	538005.00	\$2.70	\$1,452,613.50
J5S3286	0001	0070	5029905	MISC. FULL DEPTH OPTIONAL PAVEMENT	26.40	26.40	\$85.00	\$2,244.00
J5S3286	0001	0080	6049902	MISC. ADJUSTING VALVE BOX	3.00	2.00	\$500.00	\$1,000.00
J5S3286	0001	0090	6081010	CONCRETE CURB RAMP	274.40	274.40	\$105.00	\$28,812.00



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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
J5S3286	0001	0100	6081012	TRUNCATED DOMES	337.00	337.00	\$30.00	\$10,110.00
J5S3286	0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	408.30	408.30	\$55.00	\$22,456.50
J5S3286	0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	11.30	11.30	\$100.00	\$1,130.00
J5S3286	0001	0130	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	22.80	28.00	\$100.00	\$2,800.00
J5S3286	0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	89.00	89.00	\$45.00	\$4,005.00
J5S3286	0001	0150	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	105.00	153.00	\$40.00	\$6,120.00
J5S3286	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2800.00	\$5,600.00
J5S3286	0001	0170	6161005	CONSTRUCTION SIGNS	2,812.00	1879.76	\$7.00	\$13,158.32
J5S3286	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$45.00	\$180.00
J5S3286	0001	0190	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J5S3286	0001	0200	6161025	CHANNELIZER (TRIM LINE)	400.00	250.00	\$20.00	\$5,000.00
J5S3286	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$100.00	\$1,200.00
J5S3286	0001	0220	6161040	FLASHING ARROW PANEL	2.00	0.00	\$750.00	\$0.00
J5S3286	0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3200.00	\$12,800.00
J5S3286	0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	4.00	\$4200.00	\$16,800.00
J5S3286	0001	0250	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	4.00	4.00	\$250.00	\$1,000.00
J5S3286	0001	0260	6181000	MOBILIZATION	1.00	1.00	\$242049.00	\$242,049.00
J5S3286	0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	287.00	0.00	\$6.00	\$0.00
J5S3286	0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	36.00	\$25.00	\$900.00
J5S3286	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	4.00	\$300.00	\$1,200.00
J5S3286	0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	44.00	44.00	\$175.00	\$7,700.00
J5S3286	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	345,721.00	266648.00	\$0.10	\$26,664.80
J5S3286	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	248,373.00	200193.00	\$0.11	\$22,021.23
J5S3286	0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	17.00	16.00	\$50.00	\$800.00
J5S3286	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,436.10	2436.10	\$10.50	\$25,579.05



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J5S3286	0001	0350	6269909	MISC. 6 IN. CENTERLINE RUMBLE STRIP	1,483.20	1483.20	\$10.50	\$15,573.60
J5S3286	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J5S3286	0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	641.00	0.00	\$22.40	\$0.00
J5S3286	0010	0380	6061060	MGS GUARDRAIL	113.00	113.00	\$20.70	\$2,339.10
J5S3286	0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,463.00	2463.00	\$24.91	\$61,353.33
J5S3286	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$3654.88	\$14,619.52
J5S3286	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	15.00	\$2572.67	\$38,590.05
J5S3286	0040	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	\$1942.20	\$0.00
J5S3286	0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	\$261.01	\$0.00
J5S3286	0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	\$11.79	\$0.00
J5S3286	0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	\$50.41	\$0.00
J5S3286	0040	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	0.00	\$19.57	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J5S3286	0020	2153000	SHAPING SLOPES, CLASS III	20190905	bashoa1	Pay for rounding to nearest 1.0	0.110	100F	0	+	21.480		0			0	0	0	0
	0030	3040504	TYPE 5 AGGREGATE FOR BASE	20190905	bashoa1	Change order Locations	48	SQYD		+	0		0			0	21.480	0	
	0040	4019905	MISC.	20190905	bashoa1	overrun East North Street	49.200	SQYD	910	+	60		0			0	0	0	
	0130	6089905	MISC. CONCRETE	20190905	bashoa1	California Bank	5.200	SQYD	1	+	36		0			0	0	0	
	0150	6099903	MISC. PAVED DRAINAGE	20190905	bashoa1	California ADA overrun	48	LF		+	0		0			0	54.845	0	
	0200	6161025	CHANNELIZER (TRIM LINE)	20190905	bashoa1	Project LIMITS	10	EA		+	0		0			0	21.480	0	



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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