



Contractor's Payment Estimate Summary

November 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D09	0016	November 2, 2019	November 15, 2019	November 18, 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	
Contract Items Complete Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work 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						
Open to Traffic Date	20190920						
Substantial Work Complete Date	20190920						
Original Completion Date	20190928						
Adjusted Completion Date	20190928						

Totals by Job Number				
J5S3286		To Date	Previous	This estimate
Participating		\$2,301,781.76	\$2,291,837.06	\$9,944.70
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$2,301,781.76	\$2,291,837.06	\$9,944.70
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$2,301,781.76	\$2,291,837.06	\$9,944.70
Other		\$2,960.76	\$0.00	\$2,960.76



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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	(\$22,489.98)		(\$22,138.89)	(\$351.09)
Total:	\$2,282,252.54		\$2,269,698.17	\$12,554.37
			Total Payable:	\$12,554.37

Total Contract				
181019-D09		To Date	Previous	This Estimate
	Line Item Pay	\$2,301,781.76	\$2,291,837.06	\$9,944.70
	All Adjustments	(\$19,529.22)	(\$22,138.89)	\$2,609.67
	Total	\$2,282,252.54	\$2,269,698.17	\$12,554.37

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
20191118	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20191118	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20191119	Reviewed and Approved at the Central Office Controllers Office Level by	hilt

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$2,308,968.99	(\$7187.25)	\$2,301,781.74	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3286	0030	SYSTEM	Overrun	(\$42.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0030



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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 11/14/2019.
	0040	SYSTEM	Overrun Re-adjustment	\$8.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5S3286 Line Item Nbr: 0040 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	bashoa1	Retroreflectivity Adjustment	\$1643.06	bashoa1 105% of pay
	0320	SYSTEM	Overrun	(\$205.59)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 3 Desc: Minor Item J5S3286 /0320 exceeds Overrun Limits. This adjustment applies to DWR Date 11/14/2019.
	0320	bashoa1	Retroreflectivity Adjustment	\$1317.70	bashoa1 105% of pay
	0370	SYSTEM	Overrun	(\$112.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 4 Desc: Minor Item J5S3286 /0370 exceeds Overrun Limits. This adjustment applies to DWR Date 11/14/2019.
J5S3286				\$2609.67	
Summary				\$2609.67	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5S3286 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5S3286 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3286 matl discrepancy /0040 has a deficient tested	bashoa1	bashoa1 Resolve at a later date
Minor Item J5S3286 /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3286 matl discrepancy /0430 has a deficient tested	bashoa1	bashoa1 Resolve at a later date
Minor Item J5S3286 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5S3286 Line Item Nbr: 0320 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J5S3286 matl discrepancy /0440 has a deficient tested	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 matl discrepancy /0130 has a deficient tested	bashoa1	bashoa1 Resolve at a later date
Minor Item J5S3286 /0370 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5S3286 Line Item Nbr: 0370 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5S3286 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3286 /0450 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 /0070 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
Minor Item J5S3286 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3286 /0140 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0110 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Minor Item J5S3286 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5S3286 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5S3286 /0150 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

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	14.00	0.00	14.00	\$0.00
	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$14.00	1146.00	3.00	1,149.00	\$42.00
	0040	4019905	MISC. MODIFIED PAVED APPROACH, 8 IN.	\$85.00	383.00	-0.10	382.90	(\$8.50)
	0045	4071005	TACK COAT	\$3.21	16011.00	377.00	16,388.00	\$1210.17
	0070	5029905	MISC. FULL DEPTH OPTIONAL PAVEMENT	\$85.00	26.40	0.00	26.40	\$0.00
	0090	6081010	CONCRETE CURB RAMP	\$105.00	270.70	0.00	270.70	\$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
	0130	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	\$100.00	28.00	0.00	28.00	\$0.00
	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	\$45.00	185.00	0.00	185.00	\$0.00
	0150	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	\$40.00	153.00	0.00	153.00	\$0.00
	0170	6161005	CONSTRUCTION SIGNS	\$7.00	1879.76	0.24	1,880.00	\$1.68
	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6	\$6.00	0.00	287.00	287.00	\$1722.00



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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			IN. WHITE					
	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	345721.00	-12410.00	333,311.00	(\$1241.00)
	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	248373.00	1869.00	250,242.00	\$205.59
	0370	8031000A	TURF TYPE TALL FESCUE SODDING	\$22.40	691.00	5.00	696.00	\$112.00
	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	\$261.01	0.00	12.00	12.00	\$3132.12
	0440	9031280	2.5 IN. PSST POST - 12 GA.	\$11.79	0.00	192.00	192.00	\$2263.68
	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$50.41	36.00	0.00	36.00	\$0.00
	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	\$19.57	0.00	128.00	128.00	\$2504.96
J5S3286								\$9944.70
Summary								\$9944.70

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	14.00	14.00	\$1175.61	\$16,458.54
J5S3286	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,149.00	1149.00	\$14.00	\$16,086.00
J5S3286	0001	0040	4019905	MISC. MODIFIED PAVED APPROACH, 8 IN.	382.90	382.90	\$85.00	\$32,546.50
J5S3286	0001	0045	4071005	TACK COAT	16,388.00	16388.00	\$3.21	\$52,605.48
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	2.00	2.00	\$500.00	\$1,000.00
J5S3286	0001	0090	6081010	CONCRETE CURB RAMP	270.70	270.70	\$105.00	\$28,423.50
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



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5S3286	0001	0130	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	28.00	28.00	\$100.00	\$2,800.00
J5S3286	0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	185.00	185.00	\$45.00	\$8,325.00
J5S3286	0001	0150	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	153.00	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	1,880.00	1880.00	\$7.00	\$13,160.00
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)	250.00	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	0.00	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	287.00	\$6.00	\$1,722.00
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	333,311.00	333311.00	\$0.10	\$33,331.10
J5S3286	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	250,242.00	250242.00	\$0.11	\$27,526.62
J5S3286	0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	16.00	16.00	\$50.00	\$800.00
J5S3286	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,436.10	2436.10	\$10.50	\$25,579.05
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	696.00	696.00	\$22.40	\$15,590.40



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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	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	1.10	\$1942.20	\$2,136.42
J5S3286	0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	12.00	\$261.01	\$3,132.12
J5S3286	0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	192.00	192.00	\$11.79	\$2,263.68
J5S3286	0040	0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	36.00	\$50.41	\$1,814.76
J5S3286	0040	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	128.00	\$19.57	\$2,504.96

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	0030	3040504	TYPE 5 AGGREGATE FOR BASE	20191114	bashoa1	Final Quantity	3	SQYD	1	+	0	0		+	0	0	0	0
	0040	4019905	MISC.	20191114	bashoa1	Rounding correction Change order	-0.100	SQYD	1	+	0	0		+	0	0	0	0
	0045	4071005	TACK COAT	20191113	bashoa1	Change order adjustment	377	GAL	1	+	0	0	1	+	0	0	0	0
	0170	6161005	CONSTRUCTION SIGNS	20191114	bashoa1	Final Quantity	0.240	SQFT	1	+	0	0		+	0	0	0	0
	0270	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20191114	bashoa1	California Booneville	287	LF	1	+	0	0		+	0	0	0	0
	0310	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20191114	bashoa1	Change order Adjustment	-12410	LF	1	+	0	0		+	0	0	0	0
	0320	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20191114	bashoa1	Overrun Striping Chang order quantity	1869	LF	1	+	0	0		+	0	0	0	0
	0370	8031000A	TURF TYPE TALL FESCUE	20191114	bashoa1	Change order quantity	5	SQYD	1	+	0	0		+	0	0	0	0



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J5S3286	0370	8031000A	SODDING															
	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE ST	20191114	bashoa1	California Booneville	12	EA	1	+	0	0		+	0	0	0	0
	0440	9031280	2.5 IN. PSST POST - 12 GA.	20191114	bashoa1	California Booneville	192	LF	1	+	0	0	1	+	0	0	0	0
	0460	9035069A	SHF-FLAT SHEET FLUORESCENT	20191114	bashoa1	California Booneville	128	SQFT	1	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field