



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

Report Generated on February 17, 2021

Pay Estimate Created Date: January 25, 2021

<b>Final Estimate Number</b> 18	<b>Contract ID</b> 181019-D09 <b>Prime Contractor</b> Microsurfacing Contractors, LLC	<b>Pay Period Start</b> January 16, 2021 <b>Pay Period End</b> January 25, 2021	<b>Original Contract Amount</b> \$2,308,968.99 <b>Net Change Order Amount</b> (\$7,187.25) <b>Current Contract Amount</b> \$2,301,781.74
------------------------------------	--	--	--

Approval Date		By User
January 25, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	brwns1
February 5, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 17, 2021	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 27, 2019	September 28, 2019	September 20, 2019	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 26, 2021	January 26, 2021	
Award Date	November 1, 2018	November 1, 2018	
Letting Date	October 19, 2018	October 19, 2018	
Work Began Date	April 15, 2019	April 15, 2019	

**Contract Total Pay For Estimate No. 18**

	This Estimate	Previous	To Date
181019-D09			
Total Posted Items Pay	\$0.00	\$2,301,781.76	\$2,301,781.76
Gross Item Adjustments	\$0.00	\$2,960.76	\$2,960.76
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
		\$2,304,742.52	\$2,304,742.52
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Data Available

**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 February 17, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3286	FAS S401(49)	Microsurface	87	MONITEAU	from Route 5 at Boonville to Route O at California

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3286	<b>Posted Item Pay</b>	\$0.00	\$2,301,781.76	\$2,301,781.76
	<b>Gross Item Adjustments</b>	\$0.00	\$2,960.76	\$2,960.76
	<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$2,304,742.52</b>	<b>\$2,304,742.52</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on February 17, 2021

**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 February 17, 2021

**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)	
181019-D09	J5S3286		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$29,902.33	\$29,902.33
			0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	8.00	14.00	100F	14.00	\$1,175.61	\$16,458.54
			0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,098.00	51.00	1,149.00	SQYD	1,149.00	\$14.00	\$16,086.00
			0001	0040	4019905	MISC.MODIFIED PAVED APPROACH, 8 IN.	333.80	49.10	382.90	SQYD	382.90	\$85.00	\$32,546.50
			0001	0045	4071005	TACK COAT	21,520.00	-5,132.00	16,388.00	GAL	16,388.00	\$3.21	\$52,605.48
			0001	0050	4099905	MISC.SEAL CENTERLINE AND SHOULDER RUMBLES	35,307.50	0.00	35,307.50	SQYD	35,307.50	\$1.69	\$59,669.68
			0001	0060	4139905	MISC.MICRO-SURFACING, TYPE II GRADE A	538,005.00	0.00	538,005.00	SQYD	538,005.00	\$2.70	\$1,452,613.50
			0001	0070	5029905	MISC.FULL DEPTH OPTIONAL PAVEMENT	26.40	0.00	26.40	SQYD	26.40	\$85.00	\$2,244.00
			0001	0080	6049902	MISC.ADJUSTING VALVE BOX	3.00	-1.00	2.00	EA	2.00	\$500.00	\$1,000.00
			0001	0090	6081010	CONCRETE CURB RAMP	274.40	-3.70	270.70	SQYD	270.70	\$105.00	\$28,423.50
			0001	0100	6081012	TRUNCATED DOMES	337.00	0.00	337.00	SQFT	337.00	\$30.00	\$10,110.00
			0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	408.30	0.00	408.30	SQYD	408.30	\$55.00	\$22,456.50
			0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	11.30	0.00	11.30	SQYD	11.30	\$100.00	\$1,130.00
			0001	0130	6089905	MISC.4 IN. CONCRETE ISLAND CAP	22.80	5.20	28.00	SQYD	28.00	\$100.00	\$2,800.00
			0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	89.00	96.00	185.00	LF	185.00	\$45.00	\$8,325.00
			0001	0150	6099903	MISC.MODIFIED TYPE B CURB AND GUTTER	105.00	48.00	153.00	LF	153.00	\$40.00	\$6,120.00
			0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
			0001	0170	6161005	CONSTRUCTION SIGNS	2,812.00	-932.00	1,880.00	SQFT	1,880.00	\$7.00	\$13,160.00
			0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
			0001	0190	6161009	FLAG ASSEMBLY	13.00	0.00	13.00	EA	13.00	\$25.00	\$325.00
			0001	0200	6161025	CHANNELIZER (TRIM LINE)	400.00	-150.00	250.00	EA	250.00	\$20.00	\$5,000.00
			0001	0210	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
			0001	0220	6161040	FLASHING ARROW PANEL	2.00	-2.00	0.00	EA	0.00	\$750.00	\$0.00
			0001	0230	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,200.00	\$12,800.00
			0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$4,200.00	\$16,800.00
			0001	0250	6169902	MISC.DETECTABLE PEDESTRIAN CHANNELIZING BARRI CADE	4.00	0.00	4.00	EA	4.00	\$250.00	\$1,000.00
			0001	0260	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$242,049.00	\$242,049.00
			0001	0270	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	287.00	0.00	287.00	LF	287.00	\$6.00	\$1,722.00
			0001	0280	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	36.00	0.00	36.00	LF	36.00	\$25.00	\$900.00
			0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	4.00	EA	4.00	\$300.00	\$1,200.00
			0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK	44.00	0.00	44.00	EA	44.00	\$175.00	\$7,700.00
			0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	345,721.00	-12,410.00	333,311.00	LF	333,311.00	\$0.10	\$33,331.10
			0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,373.00	1,869.00	250,242.00	LF	250,242.00	\$0.11	\$27,526.62
			0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	17.00	-1.00	16.00	EA	16.00	\$50.00	\$800.00
			0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,436.10	0.00	2,436.10	STA	2,436.10	\$10.50	\$25,579.05
			0001	0350	6269909	MISC.6 IN. CENTERLINE RUMBLE STRIP	1,483.20	0.00	1,483.20	STA	1,483.20	\$10.50	\$15,573.60
			0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$2,500.00	\$0.00
			0001	0370	8031000A	TURF TYPE TALL FESCUE SODDING	641.00	55.00	696.00	SQYD	696.00	\$22.40	\$15,590.40
			0010	0380	6061060	MGS GUARDRAIL	113.00	0.00	113.00	LF	113.00	\$20.70	\$2,339.10
			0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,463.00	0.00	2,463.00	LF	2,463.00	\$24.91	\$61,353.33
			0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	4.00	\$3,654.88	\$14,619.52
			0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	15.00	0.00	15.00	EA	15.00	\$2,572.67	\$38,590.05
			0040	0420	9031010	CONCRETE FOOTINGS, EMBEDDED	1.10	0.00	1.10	CUYD	1.10	\$1,942.20	\$2,136.42
			0040	0430	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	12.00	0.00	12.00	EA	12.00	\$261.01	\$3,132.12



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

Report Generated on February 17, 2021

**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)
181019-D09	J5S3286	0040	0440	9031280	2.5 IN. PSST POST - 12 GA.	192.00	0.00	192.00	LF	192.00	\$11.79	\$2,263.68
			0450	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	36.00	0.00	36.00	LF	36.00	\$50.41	\$1,814.76
			0460	9035069A	SHF-FLAT SHEET FLUORESCENT	128.00	0.00	128.00	SQFT	128.00	\$19.57	\$2,504.96
<b>Project J5S3286 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,299,281.74</b>
<b>181019-D09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$2,299,281.74</b>



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

Report Generated on February 17, 2021

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

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	SHAPING SLOPES, CLASS III	Overrun	Overrun	3	Feb 15, 2020	SYSTEM	(\$8,393.86)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 04/18/2019.
				10	Feb 15, 2020	SYSTEM	(\$881.71)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 08/08/2019.
				12	Feb 15, 2020	SYSTEM	(\$129.32)	Overrun adjustment created for the following discrepancy: Est Nbr: 0012 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 09/05/2019.
				17	Jan 19, 2021	hallej1	\$9,404.89	To offset previous system based Overrun Item adjustments.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0020 - Total</b>							<b>\$0.00</b>	
0030	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$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.
				16	Feb 15, 2020	SYSTEM	(\$42.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 11/14/2019.
				17	Jan 19, 2021	hallej1	\$714.00	To offset previous system based Overrun Item adjustments.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0030 - Total</b>							<b>\$0.00</b>	
0040	MISC. MODIFIED PAVED APPROACH, 8 IN.	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$4,182.00)	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.
				16	Feb 15, 2020	SYSTEM	\$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
				17	Jan 19, 2021	hallej1	\$4,173.50	To offset previous system based Overrun Item adjustments.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0040 - Total</b>							<b>\$0.00</b>	
0130	MISC. 4 IN. CONCRETE ISLAND CAP	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$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.
				17	Jan 19, 2021	hallej1	\$520.00	To offset previous system based Overrun Item adjustments.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0130 - Total</b>							<b>\$0.00</b>	
0140	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	Overrun	Overrun	13	Feb 15, 2020	SYSTEM	(\$4,320.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 1 Desc: Minor Item J5S3286 /0140 exceeds Overrun Limits. This adjustment applies to DWR Date 09/25/2019.
				17	Jan 19, 2021	hallej1	\$4,320.00	To offset previous system based Overrun Item adjustments.
				<b>Overrun - Total</b>				
<b>Overrun - Total</b>							<b>\$0.00</b>	
<b>0140 - Total</b>							<b>\$0.00</b>	
0150	MISC. MODIFIED TYPE B CURB AND GUTTER	Overrun	Overrun	12	Feb 15, 2020	SYSTEM	(\$1,920.00)	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.
				17	Jan 19, 2021	hallej1	\$1,920.00	To offset previous system based Overrun Item adjustments.



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0150		Overrun	<b>Overrun - Total</b>				\$0.00	
			<b>Overrun - Total</b>				\$0.00	
<b>0150 - Total</b>							\$0.00	
0310	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,643.06	Entered by bashoa1. bashoa1 105% of pay
			<b>REFL - Total</b>				\$1,643.06	
		<b>Other Item Adjustment - Total</b>					\$1,643.06	
<b>0310 - Total</b>							\$1,643.06	
0320	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	16	Feb 15, 2020	ImportContractDataFromSiteManager	\$1,317.70	Entered by bashoa1. bashoa1 105% of pay
			<b>REFL - Total</b>				\$1,317.70	
		<b>Other Item Adjustment - Total</b>					\$1,317.70	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Overrun	Overrun	16	Feb 15, 2020	SYSTEM	(\$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.
				17	Jan 19, 2021	hallej1	\$205.59	To offset previous system based Overrun Item adjustments.
			<b>Overrun - Total</b>				\$0.00	
		<b>Overrun - Total</b>					\$0.00	
<b>0320 - Total</b>							\$1,317.70	
0370	TURF TYPE TALL FESCUE SODDING	Overrun	Overrun	13	Feb 15, 2020	SYSTEM	(\$1,120.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0013 Type: EI Seq No: 2 Desc: Minor Item J5S3286 /0370 exceeds Overrun Limits. This adjustment applies to DWR Date 09/16/2019.
				16	Feb 15, 2020	SYSTEM	(\$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.
				17	Jan 19, 2021	hallej1	\$1,232.00	To offset previous system based Overrun Item adjustments.
			<b>Overrun - Total</b>				\$0.00	
		<b>Overrun - Total</b>					\$0.00	
<b>0370 - Total</b>							\$0.00	
0380	MGS GUARDRAIL	Construction Stockpile	STMA	3	Feb 15, 2020	SYSTEM	(\$1,377.47)	
			<b>STMA - Total</b>				(\$1,377.47)	
	MGS GUARDRAIL		STMI	1	Feb 15, 2020	SYSTEM	\$1,377.47	
			<b>STMI - Total</b>				\$1,377.47	
		<b>Construction Stockpile - Total</b>					\$0.00	
<b>0380 - Total</b>							\$0.00	
0390	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	Construction Stockpile	STMA	2	Feb 15, 2020	SYSTEM	(\$7,140.00)	
				3	Feb 15, 2020	SYSTEM	(\$28,031.64)	
			<b>STMA - Total</b>				(\$35,171.64)	
	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING		STMI	1	Feb 15, 2020	SYSTEM	\$35,171.64	
			<b>STMI - Total</b>				\$35,171.64	
		<b>Construction Stockpile - Total</b>					\$0.00	
<b>0390 - Total</b>							\$0.00	
0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMA	3	Feb 15, 2020	SYSTEM	(\$6,360.00)	
			<b>STMA - Total</b>				(\$6,360.00)	





**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Line Item Adjustments - All Estimates**

Report Generated on February 17, 2021

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
0400	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Construction Stockpile	STMI	1	Feb 15, 2020	SYSTEM	\$6,360.00			
			STMI - Total					\$6,360.00		
	Construction Stockpile - Total					\$0.00				
	0400 - Total					\$0.00				
0410	TYPE A CRASHWORTHY END TERMINAL (MASH)	Construction Stockpile	STMA	2	Feb 15, 2020	SYSTEM	(\$3,204.00)			
				3	Feb 15, 2020	SYSTEM	(\$20,826.00)			
			STMA - Total					(\$24,030.00)		
	TYPE A CRASHWORTHY END TERMINAL (MASH)			STMI	1	Feb 15, 2020	SYSTEM	\$24,030.00		
				STMI - Total					\$24,030.00	
				Construction Stockpile - Total					\$0.00	
0410 - Total					\$0.00					
Overall - Total					\$2,960.76					