



## Contractor's Payment Estimate Summary

May 9, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181019-D09	0003	April 16, 2019	May 1, 2019	May 1, 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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$159,586.10	\$39,639.34	\$119,946.76
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$159,586.10	\$39,639.34	\$119,946.76
Stockpiled Materials		\$0.00	\$56,595.11	(\$56,595.11)
<b>Gross Earnings</b>		\$159,586.10	\$96,234.45	\$63,351.65
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	(\$8,393.86)		\$0.00	(\$8,393.86)
<b>Total:</b>	<b>\$151,192.24</b>		<b>\$96,234.45</b>	<b>\$54,957.79</b>
			<b>Total Payable:</b>	<b>\$54,957.79</b>

Total Contract				
181019-D09		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$159,586.10	\$39,639.34	\$119,946.76
	All Adjustments	(\$8,393.86)	\$56,595.11	(\$64,988.97)
	<b>Total</b>	<b>\$151,192.24</b>	<b>\$96,234.45</b>	<b>\$54,957.79</b>

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
20190501	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20190501	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
20190503	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	6.9%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5S3286	0020	SYSTEM	Overrun	(\$8393.86)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 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 04/18/2019.
	0380	SYSTEM	Stockpiled Materials Adjustment	(\$1377.47)	
	0390	SYSTEM	Stockpiled Materials Adjustment	(\$28031.64)	
	0400	SYSTEM	Stockpiled Materials Adjustment	(\$6360.00)	
	0410	SYSTEM	Stockpiled Materials Adjustment	(\$20826.00)	
J5S3286				<b>(\$64988.97)</b>	
Summary				<b>(\$64988.97)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J5S3286 /0020 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 line item adjustment: Est Nbr: 0003 Prj Nbr: J5S3286 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J5S3286 /0380 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	

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	1.50	11.64	13.14	\$13684.10
	0170	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	948.00	948.00	\$6636.00
	0190	6161009	FLAG ASSEMBLY	\$25.00	0.00	13.00	13.00	\$325.00
	0380	6061060	MGS GUARDRAIL	\$20.70	0.00	113.00	113.00	\$2339.10
	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN.	\$24.91	500.00	1963.00	2,463.00	\$48898.33



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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			SPACING					
	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3654.88	0.00	4.00	4.00	\$14619.52
	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$2572.67	2.00	13.00	15.00	\$33444.71
J5S3286								<b>\$119946.76</b>
Summary								<b>\$119946.76</b>

**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	0.25	\$29902.33	\$7,475.58
J5S3286	0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	13.14	\$1175.61	\$15,447.52
J5S3286	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,098.00	0.00	\$14.00	\$0.00
J5S3286	0001	0040	4019905	MISC. MODIFIED PAVED APPROACH, 8 IN.	333.80	0.00	\$85.00	\$0.00
J5S3286	0001	0045	4071005	TACK COAT	21,520.00	0.00	\$3.21	\$0.00
J5S3286	0001	0050	4099905	MISC. SEAL CENTERLINE AND SHOULDER RUMBLES	35,307.50	0.00	\$1.69	\$0.00
J5S3286	0001	0060	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	538,005.00	0.00	\$2.70	\$0.00
J5S3286	0001	0070	5029905	MISC. FULL DEPTH OPTIONAL PAVEMENT	26.40	0.00	\$85.00	\$0.00
J5S3286	0001	0080	6049902	MISC. ADJUSTING VALVE BOX	3.00	0.00	\$500.00	\$0.00
J5S3286	0001	0090	6081010	CONCRETE CURB RAMP	274.40	0.00	\$105.00	\$0.00
J5S3286	0001	0100	6081012	TRUNCATED DOMES	337.00	0.00	\$30.00	\$0.00
J5S3286	0001	0110	6086004	CONCRETE SIDEWALK, 4 IN.	408.30	0.00	\$55.00	\$0.00
J5S3286	0001	0120	6086007	CONCRETE SIDEWALK, 7 IN.	11.30	0.00	\$100.00	\$0.00
J5S3286	0001	0130	6089905	MISC. 4 IN. CONCRETE ISLAND CAP	22.80	0.00	\$100.00	\$0.00
J5S3286	0001	0140	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	89.00	0.00	\$45.00	\$0.00
J5S3286	0001	0150	6099903	MISC. MODIFIED TYPE B CURB AND GUTTER	105.00	0.00	\$40.00	\$0.00
J5S3286	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2800.00	\$0.00
J5S3286	0001	0170	6161005	CONSTRUCTION SIGNS	2,812.00	948.00	\$7.00	\$6,636.00
J5S3286	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$45.00	\$0.00



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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	0190	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J5S3286	0001	0200	6161025	CHANNELIZER (TRIM LINE)	400.00	0.00	\$20.00	\$0.00
J5S3286	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	\$100.00	\$0.00
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, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3200.00	\$12,800.00
J5S3286	0001	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$4200.00	\$0.00
J5S3286	0001	0250	6169902	MISC. DETECTABLE PEDESTRIAN CHANNELIZING BARRICADE	4.00	0.00	\$250.00	\$0.00
J5S3286	0001	0260	6181000	MOBILIZATION	1.00	0.00	\$242049.00	\$0.00
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	0.00	\$25.00	\$0.00
J5S3286	0001	0290	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	\$300.00	\$0.00
J5S3286	0001	0300	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	44.00	0.00	\$175.00	\$0.00
J5S3286	0001	0310	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	345,721.00	0.00	\$0.10	\$0.00
J5S3286	0001	0320	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	248,373.00	0.00	\$0.11	\$0.00
J5S3286	0001	0330	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	17.00	0.00	\$50.00	\$0.00
J5S3286	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	2,436.10	0.00	\$10.50	\$0.00
J5S3286	0001	0350	6269909	MISC. 6 IN. CENTERLINE RUMBLE STRIP	1,483.20	0.00	\$10.50	\$0.00
J5S3286	0001	0360	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$2500.00	\$0.00
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



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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	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	20190416	bashoa1	Rt CL	3	100F		+	0	0		+	0	0	22.265	22.419
			SHAPING SLOPES, CLASS III	20190417	bashoa1	Rt Shoulder	1.500	100F		+	0	0		+	0	0	23.421	23.549
			SHAPING SLOPES, CLASS III	20190418	bashoa1	Left shoulder	1.500	100F		+	0	0		+	0	0	23.911	24.020
			SHAPING SLOPES, CLASS III		bashoa1	LT Shoulder	1.380	100F		+	0	0		+	0	0	46.616	46.637
			SHAPING SLOPES, CLASS III		bashoa1	RT Shoulder	1.380	100F		+	0	0		+	0	0	46.616	46.637
			SHAPING SLOPES, CLASS III		bashoa1	RT Shoulder	1.130	100F		+	0	0		+	0	0	46.710	46.738
			SHAPING SLOPES, CLASS III		bashoa1	LT Shoulder	1.750	100F		+	0	0		+	0	0	46.710	46.738
0170	6161005	CONSTRUCTION SIGNS	20190418	bashoa1	Project Limits See REMARKS	948	SQFT		+	0	0		+	0	0	54.845	0.032	
0190	6161009	FLAG ASSEMBLY	20190418	bashoa1	Project	13	EA		+	0	0		+	0	0	21.480	54.845	
0380	6061060	MGS GUARDRAIL	20190418	bashoa1	LT Shoulder	25	LF		+	0	0		+	0	0	46.616	46.637	
		MGS GUARDRAIL		bashoa1	RT Shoulder	25	LF		+	0	0		+	0	0	46.616	46.637	
		MGS GUARDRAIL		bashoa1	LT shoulder	63	LF		+	0	0		+	0	0	46.710	46.727	
0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190416	bashoa1	Rt Shoulder	300	LF		+	0	0		+	0	0	22.265	22.341	
		bashoa1		Rt Shoulder	188	LF		+	0	0		+	0	0	22.365	22.419		
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190417	bashoa1	Rt Shoulder	575	LF		+	0	0		+	0	0	23.421	23.549	
		MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190418	bashoa1	Left shoulder	475	LF		+	0	0		+	0	0	23.911	24.020	



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5S3286	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190418	bashoa1	Rt Shoulder	425	LF		+	0	0		+	0	0	23.909	24.008
	0400	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190418	bashoa1	RT Shoulder	1	EA		+	0	0		+	0	0	46.616	46.637
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		bashoa1	Lt Shoulder	1	EA		+	0	0		+	0	0	46.616	46.637
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		bashoa1	Rt Shoulder	1	EA		+	0	0		+	0	0	46.710	46.727
			MGS BRIDGE APP. TRANS SEC (REG/NO CURB)		bashoa1	Lt Shoulder	1	EA		+	0	0		+	0	0	46.710	46.738
	0410	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190416	bashoa1	Rt Shoulder	2	EA		+	0	0		+	0	0	22.265	22.341
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	Rt Shoulder	2	EA		+	0	0		+	0	0	22.365	22.419
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190417	bashoa1	RT Shoulder	2	EA		+	0	0		+	0	0	23.421	23.549
			TYPE A CRSHWTHY END TERMINAL (MASH)	20190418	bashoa1	Left shoulder	2	EA		+	0	0		+	0	0	23.911	24.020
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	Rt Shoulder	1	EA		+	0	0		+	0	0	46.616	46.637
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	LT Shoulder	1	EA		+	0	0		+	0	0	46.616	46.637
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	RT Shoulder	1	EA		+	0	0		+	0	0	46.710	46.727
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	LT Shoulder	1	EA		+	0	0		+	0	0	46.710	46.738
			TYPE A CRSHWTHY END TERMINAL (MASH)		bashoa1	RT Shoulder	1	EA		+	0	0		+	0	0	23.909	24.008

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field