



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-D09	0008	July 1, 2019	July 15, 2019	July 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181019						
Award Date	20181101						
Execution 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	\$1,602,675.85	\$526,257.41	\$1,076,418.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$1,602,675.85	\$526,257.41	\$1,076,418.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,602,675.85	\$526,257.41	\$1,076,418.44
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)		(\$8,393.86)	\$0.00
Total:	\$1,594,281.99		\$517,863.55	
			Total Payable:	\$1,076,418.44

Total Contract				
181019-D09		To Date	Previous	This Estimate
		Line Item Pay	\$1,602,675.85	\$526,257.41
		All Adjustments	(\$8,393.86)	(\$8,393.86)
		Total	\$1,594,281.99	\$517,863.55
				\$1,076,418.44

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190717	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	69.4%

Contract Adjustments:

Line Item Adjustments:



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5S3286 /0045 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 /0060 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 /0380 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0240 has a deficient tested matl discrepancy	bashoa1	bashoa1 Resolve at a later date
Line Item # J5S3286 /0020 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	13.14	0.00	13.14	\$0.00
	0045	4071005	TACK COAT	\$3.21	2956.00	7145.00	10,101.00	\$22935.45
	0060	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	\$2.70	98889.00	322943.05	421,832.05	\$871946.24
	0240	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	\$4200.00	4.00	0.00	4.00	\$0.00
	0260	6181000	MOBILIZATION	\$242049.00	0.25	0.75	1.00	\$181536.75
	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								\$1076418.44
Summary								\$1076418.44

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



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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	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	10101.00	\$3.21	\$32,424.21
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	421832.05	\$2.70	\$1,138,946.54
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	2.00	\$2800.00	\$5,600.00
J5S3286	0001	0170	6161005	CONSTRUCTION SIGNS	2,812.00	1258.00	\$7.00	\$8,806.00
J5S3286	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	\$45.00	\$0.00
J5S3286	0001	0190	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J5S3286	0001	0200	6161025	CHANNELIZER (TRIM LINE)	400.00	215.00	\$20.00	\$4,300.00
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, 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	0.00	\$250.00	\$0.00
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



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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	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 MIDBLO CK	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, TYP E P BEADS	248,373.00	0.00	\$0.11	\$0.00
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	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
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	0045	4071005	TACK COAT	20190625	bashoa1	tack	1001	GAL		+	0	0		+	0	0	21.430	0	
			TACK COAT	20190701	bashoa1	North South Bound	820	GAL		+	0	0		+	0	0	44.425	46.458	
			TACK COAT	20190702	bashoa1	North South	1001	GAL		+	0	0		+	0	0	31.009	48.835	



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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	0045	4071005	TACK COAT	20190703	bashoa1	North	498	GAL		+	0	0		+	0	0	36.145	33.744
			TACK COAT	20190708	bashoa1	North and South bound	485	GAL		+	0	0		+	0	0	43.724	45.930
			TACK COAT		bashoa1	65 35 north bound	447	GAL		+	0	0		+	0	0	43.724	0
			TACK COAT	20190709	bashoa1	North South	664	GAL		+	0	0		+	0	0	50.680	0
			TACK COAT	20190710	bashoa1	North South	602	GAL		+	0	0		+	0	0	29.070	0
			TACK COAT	20190711	bashoa1	North South	475	GAL		+	0	0		+	0	0	29	0
			TACK COAT	20190712	bashoa1	North South Bound	532	GAL		+	0	0		+	0	0	22	0
			TACK COAT	20190713	bashoa1	California	108	GAL		+	0	0		+	0	0	54.670	0
			TACK COAT	20190715	bashoa1	NB SB	512	GAL		+	0	0		+	0	0	54.670	0
	0060	4139905	MISC.	20190625	bashoa1	South	18333	SQYD		+	0	0		+	0	0	38.830	36.029
			MISC.		bashoa1	North	18180	SQYD		+	0	0		+	0	0	36.143	38.637
			MISC.	20190701	bashoa1	North	14923	SQYD		+	0	0		+	0	0	44.425	46.458
			MISC.		bashoa1	South	14667	SQYD		+	0	0		+	0	0	31.009	28.634
			MISC.	20190702	bashoa1	North	17469	SQYD		+	0	0		+	0	0	46.449	48.835
			MISC.		bashoa1	South	17454	SQYD		+	0	0		+	0	0	31.009	28.634
			MISC.	20190703	bashoa1	North bound	17620	SQYD		+	0	0		+	0	0	36.145	33.744
			MISC.	20190708	bashoa1	South Bound	16122	SQYD		+	0	0		+	0	0	43.724	45.930
			MISC.		bashoa1	RT 179 S RT D Pay	1060	SQYD		+	0	0		+	0	0	33.042	0
			MISC.		bashoa1	North Bound	16060	SQYD		+	0	0		+	0	0	31.554	33.740
MISC.			20190709	bashoa1	Wide Section	9395	SQYD		+	0	0		+	0	0	46.399	46.708	
MISC.				bashoa1	North	14409	SQYD		+	0	0		+	0	0	31.549	29.054	
MISC.				bashoa1	South	14416	SQYD		+	0	0		+	0	0	45.913	48.413	
MISC.			20190710	bashoa1	North	16792	SQYD		+	0	0		+	0	0	29.070	26.785	
MISC.				bashoa1	South	16796	SQYD		+	0	0		+	0	0	48.392	50.682	
MISC.			20190711	bashoa1	North	13569	SQYD		+	0	0		+	0	0	26.788	24.983	
MISC.				bashoa1	South	13569	SQYD		+	0	0		+	0	0	50.678	52.524	
MISC.				bashoa1	Route N	482.050	SQYD		+	0	0		+	0	0	49.813	0	



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J5S3286	0060	4139905	MISC.	20190712	bashoa1	North	15876	SQYD		+	0	0		+	0	0	24.959	22.797
			MISC.		bashoa1	South	15876	SQYD		+	0	0		+	0	0	52.508	54.670
			MISC.	20190713	bashoa1	California	5059	SQYD		+	0	0		+	0	0	54.670	0
			MISC.	20190715	bashoa1	North South Bound	34816	SQYD		+	0	0		+	0	0	27.943	26.611
		0260	6181000	MOBILIZATION	20190715	bashoa1	Mobilization	0.750	LS		+	0	0		+	0	0	26.788

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field