



## Contractor's Payment Estimate Summary

June 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B05	0001 - See NTP Date for Pay Period Start Date		June 15, 2019	June 18, 2019	PROG	NE	BCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Mid-River Asphalt, Inc.	0010426	511 John Deere Lane	Troy	MO	63379	(63-6)3-56-4	(63-6)3-56-4

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2S3231	FAS-S201(051)	Resurface	W	WARREN	from Route A to I-70 North Outer Road near Warrenton

Critical Date	Actual Date
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Final Acceptance Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181214
Letting Date	20181214
Execution Date	20190110
Award Date	20190110
Notice to Proceed Date	20190211
Work Begin Date	20190606
Adjusted Completion Date	20191101
Original Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J2S3231		<b>To Date</b>	<b>Previous</b>
		<b>This estimate</b>	
	Participating	\$464,821.36	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	\$464,821.36	\$0.00
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	\$464,821.36	\$0.00
	Other Adjustments	\$3,944.59	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$3,002.68)	\$0.00
	<b>Total:</b>	\$465,763.27	\$0.00
			<b>Total Payable:</b>
			\$465,763.27



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Total Contract			
181214-B05			
	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
Line Item Pay	\$464,821.36	\$0.00	\$464,821.36
All Adjustments	\$941.91	\$0.00	\$941.91
<b>Total</b>	<b>\$465,763.27</b>	<b>\$0.00</b>	<b>\$465,763.27</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
20190618	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190618	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190619	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
\$519,378.14	\$0.00	\$519,378.14	89.5%

**Contract Adjustments:**

Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3231	0030	SYSTEM	Fuel Price	\$3944.59	
	0030	SYSTEM	Overrun	(\$3002.68)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 1 Desc: Major Item J2S3231 /0030 exceeds Overrun Limits. This adjustment applies to DWR Date 06/14/2019.  Price has been adjusted by the following price adjustment: Est Nbr: 0001 Prj Nbr: J2S3231 Line Item Nbr: 0030 Adjust Type: FUEL Adjust Seq Nbr: 1
J2S3231				<b>\$941.91</b>	
Summary				<b>\$941.91</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3231 /0030 has a deficient tested matl discrepancy	haggaj1	All Surface Leveling was in compliance with Specifications, not all CRE2.0 Reports could be authorized in Sitemanager prior to estimate generation.  JHH, 6/18/2019.
Major Item J2S3231 /0030 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3231 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J2S3231 /0040 has a deficient tested matl discrepancy	haggaj1	All trackless tack was in compliance with Specifications, not all Sample ID Reports could be authorized in Sitemanager prior to estimate generation.



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	181214-B05	0001 - See NTP Date for Pay Period Start Date		June 15, 2019	June 18, 2019	PROG	NE	BCD

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
		JHH, 6/18/2019.

**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
J2S3231	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.25	0.00	6989.00	6,989.00	\$414098.25
	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	\$3.00	0.00	8447.00	8,447.00	\$25341.00
	0060	6161005	CONSTRUCTION SIGNS	\$7.50	0.00	821.00	821.00	\$6157.50
	0100	6181000	MOBILIZATION	\$16050.00	0.00	1.00	1.00	\$16050.00
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$5.23	0.00	607.00	607.00	\$3174.61
<b>J2S3231</b>								<b>\$464821.36</b>
Summary								<b>\$464821.36</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
J2S3231	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	66.00	0.00	\$47.00	\$0.00
J2S3231	0001	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	632.00	0.00	\$47.00	\$0.00
J2S3231	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,938.80	6989.00	\$59.25	\$414,098.25
J2S3231	0001	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	8,931.00	8447.00	\$3.00	\$25,341.00
J2S3231	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1.00	\$0.00
J2S3231	0001	0060	6161005	CONSTRUCTION SIGNS	910.00	821.00	\$7.50	\$6,157.50
J2S3231	0001	0070	6161009	FLAG ASSEMBLY	4.00	0.00	\$25.00	\$0.00
J2S3231	0001	0080	6161025	CHANNELIZER (TRIM LINE)	42.00	0.00	\$20.00	\$0.00
J2S3231	0001	0090	6161040	FLASHING ARROW PANEL	2.00	0.00	\$500.00	\$0.00
J2S3231	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$16050.00	\$16,050.00
J2S3231	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,124.00	0.00	\$0.10	\$0.00
J2S3231	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,511.00	0.00	\$0.10	\$0.00
J2S3231	0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,238.00	607.00	\$5.23	\$3,174.61



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**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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM																			
J2S3231	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190610	haggaj1	Route W Southbound Lane	1803.010	TONS		+	0	CL	0		+	0	RE	10	9.292	4.632																			
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190611	haggaj1	Route W Southbound Lane	1675	TONS		+	0	CL	0		+	0	RE	10	4.422	0																			
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)		haggaj1	Route W Northbound Lane	303.870	TONS	0	+	0	CL	0		+	0	LE	10	0	0.765																			
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190613	haggaj1	Route W Northbound Lane	1840.120	TONS		+	0	CL	0		+	0	LE	10	0.765	5.700																			
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190614	haggaj1	Route W Northbound	1367	TONS		+	0	CL	0		+	0	LE	12	5.700	9.292																			
					<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      Approximately 5 Tons were left in paver and truck when reached the end.                 </div>																																		
0040	4079912	MISC. NON STANDARD TACK COAT	20190610	haggaj1	Route W	2136	GAL		+	0	CL	0		+	0	RE	10	9.292	4.422																				
		MISC. NON STANDARD TACK COAT	20190611	haggaj1	Route W	2573	GAL		+	0	CL	0		+	0	RE	10	4.422	0																				
		MISC. NON STANDARD TACK COAT	20190613	haggaj1	Route W Northbound Lane.	2136	GAL		+	0	CL	0		+	0	LE	10	0.765	5.700																				
					<div style="border: 1px solid black; padding: 2px;"> <b>Remarks</b>                      2200 Gal. @ 60 F.                 </div>																																		
		MISC. NON STANDARD TACK COAT	20190614	haggaj1	Route W Northbound	1602	GAL		+	0	CL	0		+	0	LE	10	5.700	9.292																				
0060	6161005	CONSTRUCTION SIGNS	20190604	haggaj1	Route W	52	SQFT		+	0		0		+	0		0	9.292	0																				
		CONSTRUCTION SIGNS		haggaj1	2 Signs- Work Zone/No Phone Zone	24	SQFT		+	0		0		+	0		0	9.292	0																				
		<table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Date</th> <th>Quantity</th> <th>From</th> <th>+</th> <th>0</th> <th>Offset</th> <th>Distance</th> <th>To</th> <th>+</th> <th>0</th> <th>Offset</th> <th>Distance</th> <th>From LM</th> <th>To LM</th> <th>Description/Information</th> <th>Net</th> <th>Gross</th> <th>Designation</th> <th>Sign</th> </tr> </thead> </table>																					Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross
Date	Quantity	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign																					



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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			
J2S3231	0060	6161005	20190604 2	0	haggaj1	0	0	9.292				20.00	52.00			GO20-1 10.00	60x24	ROAD WORK NEXT XX MILES			
			20190604 2	0	haggaj1	0	0	9.292				16.00	52.00			GO20-2 8.00	48x24	END ROAD WORK			
			20190604 2	0	haggaj1	0	0	9.292				16.00	52.00			CONST-7-48 48x24 8.00		RATE OUR WORK ZONE			
		CONSTRUCTION SIGNS			20190614	haggaj1	Route W	745	SQFT			0				0				9.292	0
					<b>Date</b>	<b>Quantity</b>	<b>From</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>To</b>	<b>+</b>	<b>Offset</b>	<b>Distance</b>	<b>From LM</b>	<b>To LM</b>	<b>Description/Information</b>	<b>Net</b>	<b>Gross</b>	<b>Designation</b>	<b>Sign</b>
					20190614	18	0	0	0.000	0	0	0	9.292				288.00	745.25	WO8-11 16.00	48x48	UNEVEN LANES
					20190614	8	0	0	0.000	0	0	0	9.292				128.00	745.25	WO8-12 16.00	48x48	NO CENTER LINE
					20190614	3	0	0	0.000	0	0	0	9.292				13.50	745.25	GO20-4 4.50	36x18	PILOT CAR FOLLOW ME
					20190614	5	0	0	0.000	0	0	0	9.292				43.75	745.25	GO20-4a 8.75	42x30	PLEASE WAIT FOR PILOT CAR
					20190614	4	0	0	0.000	0	0	0	9.292				64.00	745.25	W3-4(48) 16.00	48x48	BE PREPARED TO STOP
			20190614	9	0	0	0.000	0	0	0	9.292				144.00	745.25	WO20-1 16.00	48x48	ROAD/BRIDGE/RAMP WORK AHEAD		
			20190614	4	0	0	0	0	0	0	9.292				64.00	745.25	WO20-4 16.00	48x48	ONE LANE ROAD AHEAD		
0100	6181000	MOBILIZATION	20190610	haggaj1	First Partial Payment.	0.250	LS	0		0		0			0			0	0		
		MOBILIZATION	20190614	haggaj1	Mobilization Final Partial Payment	0.750	LS			0	CL		0			0		CL	0	9.292	0
0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190614	haggaj1	Route W Paved Entrances	124	SQYD			0	LE	12			0		RE	12	9.292	0	
		MODIFIED COLDMILLING (DEPTH TRANSITIONS)		haggaj1	Route W, Transitions at Job Limits	483	SQYD			0	LE	12			0		RE	12	9.292	0	

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

Date	User ID	Remarks Text Field
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