



Contractor's Payment Estimate Summary

July 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181214-B05	0002	June 16, 2019	June 30, 2019	July 1, 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
Contract Items Complete Date	0
Physical Work Complete Date	0
Final Acceptance 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
Substantial Work Complete Date	20190620
Open to Traffic Date	20190620
Original Completion Date	20191101
Adjusted Completion Date	20191101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J2S3231		To Date	Previous
	Participating	\$550,954.01	\$464,821.36
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$550,954.01	\$464,821.36
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$550,954.01	\$464,821.36
	Other Adjustments	\$8,941.10	\$3,944.59
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	\$0.00	(\$3,002.68)
	Total:	\$559,895.11	\$465,763.27
			Total Payable:
			\$94,131.84



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Total Contract																			
181214-B05			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 50%;"></th> <th style="width: 15%;">To Date</th> <th style="width: 15%;">Previous</th> <th style="width: 20%;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$550,954.01</td> <td style="text-align: right;">\$464,821.36</td> <td style="text-align: right;">\$86,132.65</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$8,941.10</td> <td style="text-align: right;">\$941.91</td> <td style="text-align: right;">\$7,999.19</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$559,895.11</td> <td style="text-align: right;">\$465,763.27</td> <td style="text-align: right;">\$94,131.84</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$550,954.01	\$464,821.36	\$86,132.65	All Adjustments	\$8,941.10	\$941.91	\$7,999.19	Total	\$559,895.11	\$465,763.27	\$94,131.84
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Total	\$559,895.11	\$465,763.27	\$94,131.84																

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190702	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	\$32712.12	\$552,090.26	99.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3231	0030	haggaj1	Asphalt Cement Price Adjustment	\$1049.10	Adjustment calculated using department approved spreadsheet with following data: 6994 Tons with Virgin AC of 3.00% JHH, 7/1/2019.
	0030	haggaj1	Fuel Price	\$3947.41	Adjustment calculated using department approved spreadsheet with following data: 6994 Tons with Fuel Factor of 3.32 Per Missouri Standard Specifications. JHH, 7/1/2019.
	0030	SYSTEM	Overrun Re-adjustment	\$3002.68	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J2S3231 Line Item Nbr: 0030 Adjust Type: OVRN Adjust Seq Nbr: 1
J2S3231				\$7999.19	
Summary				\$7999.19	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3231 /0050 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Not all materials reports and sample checklist were authorized and updated prior to estimate generation. JHH, 7/1/2019.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3231 /0090 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Not all materials reports and sample checklist were authorized and updated prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3231 /0110 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Awaiting Retroreflectivity results. JHH, 7/1/2019.
Line Item # J2S3231 /0120 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Awaiting Retroreflectivity results. JHH, 7/1/2019.
Line Item # J2S3231 /0040 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Not all materials reports and sample checklist were authorized and updated prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3231 /0030 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project. Not all materials reports and sample checklist were authorized and updated prior to estimate generation. JHH, 7/1/2019.

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	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$47.00	0.00	0.00	0.00	\$0.00
	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$47.00	0.00	0.00	0.00	\$0.00
	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$59.25	6989.00	0.00	6,989.00	\$0.00
	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	\$3.00	8447.00	0.00	8,447.00	\$0.00
	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$1.00	0.00	2.00	2.00	\$2.00
	0060	6161005	CONSTRUCTION SIGNS	\$7.50	821.00	64.00	885.00	\$480.00
	0070	6161009	FLAG ASSEMBLY	\$25.00	0.00	4.00	4.00	\$100.00
	0090	6161040	FLASHING ARROW PANEL	\$500.00	0.00	2.00	2.00	\$1000.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	98124.00	98,124.00	\$9812.40
	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	75511.00	75,511.00	\$7551.10
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$5.23	607.00	1.00	608.00	\$5.23
	5001	3109910	MISC. GRAVEL OR CR. STONE PERMANENT AGGREGATE EDGE TREATMENT	\$35.80	0.00	1876.59	1,876.59	\$67181.92
J2S3231								\$86132.65
Summary								\$86132.65

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)	0.00	0.00	\$47.00	\$0.00
J2S3231	0001	0020	3109910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	0.00	0.00	\$47.00	\$0.00
J2S3231	0001	0030	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	6,994.00	6989.00	\$59.25	\$414,098.25



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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	0090	6161040	FLASHING ARROW PANEL	20190620	haggaj1	Entire Project	2	EA		+	0		0		+	0		0	9.292	0
	0110	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190620	haggaj1	Route W	98124	LF		+	0		0		+	0		0	9.292	0
	0120	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190620	haggaj1	Route W	75511	LF		+	0		0		+	0		0	9.292	0
	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	20190619	haggaj1	Route W	1	SQYD		+	0		0		+	0		0	9.292	0
	5001	3109910	MISC. GRAVEL OR CR. STONE	20190619	haggaj1	Route W	1876.590	TONS		+	0	LE	0		+	0	RE	0	9.292	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field