



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181214-B05	0004	July 16, 2019	August 1, 2019	August 5, 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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work 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						
Open to Traffic Date	20190620						
Substantial Work Complete Date	20190620						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J2S3231		To Date	Previous	This estimate
Participating		\$553,214.71	\$553,214.71	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$553,214.71	\$553,214.71	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$553,214.71	\$553,214.71	\$0.00
Other Adjustments		\$9,812.10	\$8,943.92	\$868.18
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	\$0.00		\$0.00	\$0.00
Liquidated Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	\$0.00		\$0.00	\$0.00
Total:	\$563,026.81		\$562,158.63	\$868.18
			Total Payable:	\$868.18

Total Contract			
181214-B05	To Date	Previous	This Estimate
	Line Item Pay	\$553,214.71	\$553,214.71
	All Adjustments	\$9,812.10	\$8,943.92
	Total	\$563,026.81	\$562,158.63
			\$868.18

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
20190805	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190805	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190807	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	\$33836.57	\$553,214.71	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3231	0110	haggaj1	Retroreflectivity Adjustment	\$490.62	All Retroreflectivity tested in the 105% Adjustment range. This adjustment based on following calculation: (plan quantity) x 5% = Bonus Adjustment.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3231					\$9812.4 x 5% = \$490.62 JHH, 8/4/2019.
	0120	haggaj1	Retroreflectivity Adjustment	\$377.56	All Retroreflectivity tested in the 105% Adjustment range. This adjustment based on following calculation: (plan quantity) x 5% = Bonus Adjustment. \$7551.10 x 5% = \$377.56 JHH, 8/4/2019.
J2S3231				\$868.18	
Summary				\$868.18	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3231 /0120 has a deficient tested matl discrepancy	haggaj1	All Retroreflectivity tested in the 105% Adjustment range. Sitemanager Sampling Reports for striping could not be completed prior to estimate generation. JHH, 8/4/2019.
Line Item # J2S3231 /0030 has a deficient tested matl discrepancy	haggaj1	Material was inspected and accepted for use on project and contractor submitted CRE2.0 Documentation in a timely manner. A software issue with the CRE2.0 spreadsheet for one of the reports prevented sheet from being uploaded and authorized in Sitemanager. The issue with the report is still being resolved. JHH, 8/4/2019.
Line Item # J2S3231 /0110 has a deficient tested matl discrepancy	haggaj1	All Retroreflectivity tested in the 105% Adjustment range. Sitemanager Sampling Reports for striping could not be completed prior to estimate generation. JHH, 8/4/2019.

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	6994.00	0.00	6,994.00	\$0.00
	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	98124.00	0.00	98,124.00	\$0.00



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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
J2S3231	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.10	75511.00	0.00	75,511.00	\$0.00
J2S3231								\$0.00
Summary								\$0.00

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	6994.00	\$59.25	\$414,394.50
J2S3231	0001	0040	4079912	MISC. TACK COAT, LOW-TRACKING OR NON-TRACKING	8,447.00	8447.00	\$3.00	\$25,341.00
J2S3231	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1.00	\$2.00
J2S3231	0001	0060	6161005	CONSTRUCTION SIGNS	885.00	885.00	\$7.50	\$6,637.50
J2S3231	0001	0070	6161009	FLAG ASSEMBLY	4.00	4.00	\$25.00	\$100.00
J2S3231	0001	0080	6161025	CHANNELIZER (TRIM LINE)	42.00	42.00	\$20.00	\$840.00
J2S3231	0001	0090	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
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	98124.00	\$0.10	\$9,812.40
J2S3231	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	75,511.00	75511.00	\$0.10	\$7,551.10
J2S3231	0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	823.00	823.00	\$5.23	\$4,304.29
J2S3231	0001	5001	3109910	MISC. GRAVEL OR CR. STONE PERMANENT AGGREGATE EDGE TREATMENT	1,876.59	1876.59	\$35.80	\$67,181.92

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field