



## Contractor's Payment Estimate Summary

October 8, 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>
	181214-B05	0005	August 2, 2019	August 15, 2019	August 30, 2019	FINL	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
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						
Final Acceptance Date	20190912						
Original Completion Date	20191101						
Adjusted Completion Date	20191101						

Totals by Job Number				
J2S3231		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$553,214.71	\$553,214.71	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$553,214.71	\$553,214.71	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$553,214.71	\$553,214.71	\$0.00
Other Adjustments		\$5,864.69	\$9,812.10	(\$3,947.41)
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		\$0.00	\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$559,079.40</b>		<b>\$563,026.81</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>(\$3,947.41)</b>

Total Contract				
181214-B05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$553,214.71	\$553,214.71	\$0.00
	All Adjustments	\$5,864.69	\$9,812.10	(\$3,947.41)
	<b>Total</b>	<b>\$559,079.40</b>	<b>\$563,026.81</b>	<b>(\$3,947.41)</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
20190924	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190925	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20191003	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	0030	domzar	Fuel Price	(\$3947.41)	This is to undo the duplicate adjustment entered manually by Joe Haggard on estimate 0002. The system automatically generated the adjustment(s) on estimates 0001 (for plan quantity) and 0003 (to reflect the change ordered overrun).
				<b>(\$3947.41)</b>	



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<b>Line Item Adjustments:</b>		
Summary		<b>(\$3947.41)</b>

**Discrepancies:**

**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
J2S3231								<b>\$0.00</b>
Summary								<b>\$0.00</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)	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, TYPE 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



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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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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