



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 7, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-B01	0001	See NTP Date	August 1, 2019	August 1, 2019	Progress

Prepared For:

Mid-River Asphalt, Inc.
511 John Deere Lane
Troy, MO 63379
(636)356-4307FAX

Prepared By:

Troy Project Office
111 Francis Drive
Troy, MO 63379

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2L19CUI		Resurfacing and slide repair	Various	LINCOLN	in Cuivre River State Park near Troy

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$889,998.02	\$11,651.11	\$901,649.13	27.99%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2L19CUI			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190215-B01			
Total Earnings	\$252,351.77	\$0.00	\$252,351.77
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$252,351.77	\$0.00	\$252,351.77
Contract Total Payable This Estimate:			\$252,351.77

Approval Date	By User
August 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by haggaj1
August 2, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
August 5, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J2L19CUI		To Date	Previous	This Estimate
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$252,351.77	\$0.00	\$252,351.77
	Total Earnings	\$504,703.54	\$0.00	\$504,703.54
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$94,549.77	\$0.00	\$94,549.77
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments	\$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	\$0.00	\$0.00	\$0.00
	Totals:	\$252,351.77	\$0.00	
Project Total Payable This Estimate:				\$252,351.77

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 4020520, Project Item Line Number 5001, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 8061005, Project Item Line Number 0240, Material Set 8061005, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 4071005, Project Item Line Number 0100, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	haggaj1	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Item Overrun: Contract 190215-B01, Contract Project J2L19CUI, Project Item Line Number 5001, Contract Line Item Number 5001, Item 4020520, Minor Item.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6044012, Project Item Line Number 0120, Material Set 6044012, Material 0604CPCR - Collar for Pipe Connection, Acceptance Action Generic 0604CPCR is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 7250418, Project Item Line Number 0210, Material Set 725041896, Material 1020CPCSZC.018 - CulvPipe Zn Ctd Corrug Stl 18" 450mm, Acceptance Action Generic 1020CPCSZC.018 is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 7320818A, Project Item Line Number 0220, Material Set 7320818A, Material 1020ESZN - Flared End Section Zinc galvanized steel, Acceptance Action Generic 1020ESZN is insufficient.	haggaj1	Acknowledged

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2L19CUI	0010	2013000		\$9,350.00	ACRE	0.00	0.00	0.90	0.90	\$8,415.00
	0030	2031000		\$18.80	CUYD	0.00	0.00	1,383.00	1,383.00	\$26,000.40
	0040	2142000		\$15.80	CUYD	0.00	0.00	3,550.00	3,550.00	\$56,090.00
	0050	2143000		\$6.11	CUYD	0.00	0.00	3,550.00	3,550.00	\$21,690.50
	0090	4020520		\$60.00	TONS	0.00	0.00	608.66	608.66	\$87,885.00
	0100	4071005		\$2.00	GAL	0.00	0.00	537.00	537.00	\$2,636.00
	0120	6044012		\$750.00	EA	0.00	0.00	0.00	0.00	\$750.00
	0160	6181000		\$27,050.00	LS	0.00	0.00	0.25	0.25	\$6,762.50



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Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J2L19CUI	0190	6224010		\$5.00	SQYD	0.00	0.00	250.00	250.00	\$1,250.00
	0210	7250418		\$92.50	LF	0.00	0.00	0.00	0.00	\$1,850.00
	0220	7320818A		\$325.00	EA	0.00	0.00	0.00	0.00	\$325.00
	0240	8061005		\$25.00	LF	0.00	0.00	0.00	0.00	\$900.00
	5001	4020520		\$93.79	TONS	-94.00	0.00	0.00	0.00	\$37,797.37
Total Amount of Items Paid this Estimate -										\$252,351.77

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2L19CUI	0001	0010	2013000		0.00	0.900	ACRE	0.90	\$9,350.00	\$8,415.00
	0001	0020	2022010		0.00	1	LS	0.00	\$7,500.00	\$0.00
	0001	0030	2031000		0.00	1383	CUYD	1,383.00	\$18.80	\$26,000.40
	0001	0040	2142000		0.00	3550	CUYD	3,550.00	\$15.80	\$56,090.00
	0001	0050	2143000		0.00	3550	CUYD	3,550.00	\$6.11	\$21,690.50
	0001	0060	3040504		0.00	902	SQYD	0.00	\$6.00	\$0.00
	0001	0070	3105002		0.00	10	TONS	0.00	\$115.00	\$0.00
	0001	0080	4013000		0.00	218	TONS	0.00	\$75.00	\$0.00
	0001	0090	4020520		-230.25	9508	TONS	1,469.25	\$60.00	\$88,155.00
	0001	0100	4071005		770.00	5760	GAL	1,318.00	\$2.00	\$2,636.00
0001	0110	4081010		0.00	490	GAL	0.00	\$8.00	\$0.00	



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Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J2L19CUI	0001	0120	6044012		0.00	1	EA	1.00	\$750.00	\$750.00
	0001	0130	6161005		0.00	117	SQFT	0.00	\$8.71	\$0.00
	0001	0140	6161009		0.00	4	EA	0.00	\$1.00	\$0.00
	0001	0150	6161025		0.00	70	EA	0.00	\$17.00	\$0.00
	0001	0160	6181000		0.00	1	LS	0.25	\$27,050.00	\$6,762.50
	0001	0170	6206001C		0.00	26160	LF	0.00	\$0.13	\$0.00
	0001	0180	6221001		-850.00	10510	SQYD	0.00	\$6.56	\$0.00
	0001	0190	6224010		104.20	1872	SQYD	250.00	\$5.00	\$1,250.00
	0001	0200	6274000		0.00	1	LS	0.00	\$2,150.00	\$0.00
	0001	0210	7250418		0.00	20	LF	20.00	\$92.50	\$1,850.00
	0001	0220	7320818A		0.00	1	EA	1.00	\$325.00	\$325.00
	0001	0230	8059901	MISC. SEED AND MULCH	0.00	1	LS	0.00	\$3,500.00	\$0.00
	0001	0240	8061005		0.00	36	LF	36.00	\$25.00	\$900.00
	0001	0250	8061050		0.00	780	LF	0.00	\$22.31	\$0.00
	0010	0260	6061010		0.00	695	LF	0.00	\$23.23	\$0.00
	0010	0270	6063015		0.00	2	EA	0.00	\$3,739.50	\$0.00
	0001	5001	4020520		309.00	0	TONS	403.00	\$93.79	\$37,797.37

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



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190215-B01		0001		See NTP Date		August 1, 2019			August 1, 2019		Progress
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2L19CUI	0010	2013000	CLEARING AND GRUBBING	Lincoln Hills Road Slide Repair	7/17/19	haggaj1	0.90	ACRE			
	0030	2031000	CLASS A EXCAVATION	Lincoln Hills Road	7/17/19	haggaj1	1,383.00	CUYD			
	0040	2142000	FURNISHING ROCK FILL	Lincoln Hills Road	7/17/19	haggaj1	3,550.00	CUYD			
	0050	2143000	PLACING ROCK FILL	Lincoln Hills Road	7/17/19	haggaj1	3,550.00	CUYD			
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Camp Avery Road	7/17/19	haggaj1	608.66	TONS			
				Maintenance Road		haggaj1	251.93	TONS			
	0100	4071005	TACK COAT	Camp Avery Road	7/17/19	haggaj1	537.00	GAL			
				Park Maintenance Road, paved 7/18/2019		haggaj1	244.00	GAL			
	0120	6044012	PIPE COLLAR, TYPE B	Lincoln Hills Road, Installed 7/24/19	7/17/19	haggaj1	1.00	EA			
	0160	6181000	MOBILIZATION	Entire Project, First Partial Payment	7/17/19	haggaj1	0.25	LS			
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Camp Avery Road	7/17/19	haggaj1	250.00	SQYD			
	0210	7250418	18 IN. PIPE GROUP C	Lincoln Hills Road, Installed 7/24/19	7/17/19	haggaj1	20.00	LF			
	0220	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	Lincoln Hills Road, Installed 7/24/2019	7/17/19	haggaj1	1.00	EA			
0240	8061005	ROCK DITCH CHECK	Lincoln Hills	7/17/19	haggaj1	36.00	LF				



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J2L19CUI				Road, Installed 7/23/2019								
	5001	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Camp Avery Road, Wedge Course	7/17/19	haggaj1	0.00	TONS				
				Camp Avery Road, Wedge Course		haggaj1	313.93	TONS				
				Maintenance Road, Wedge Course		haggaj1	89.07	TONS				