



# Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-B01	0004	September 2, 2019	September 15, 2019	September 16, 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	(\$87.98)	\$889,910.04	92.08%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2L19CUI			

**Contract Total Pay For Estimate No. 004**

		To Date	Previous	This Estimate
190215-B01				
	Total Earnings	\$819,430.19	\$800,039.69	\$19,390.50
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$895,582.64	\$876,192.14	
<b>Contract Total Payable This Estimate:</b>				<b>\$19,390.50</b>

Approval Date		By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
September 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
September 19, 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	\$819,430.19	\$800,039.69	\$19,390.50
	<b>Total Earnings</b>	<b>\$1,715,012.83</b>	<b>\$1,676,231.83</b>	<b>\$38,781.00</b>
	*Stockpiled Materials*	\$0.00	\$0.00	0
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	\$697,316.38	\$689,165.38	\$8,151.00
	*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	\$9,781.51	\$9,781.51	\$0.00
	<b>Totals:</b>	<b>\$895,582.64</b>	<b>\$876,192.14</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$19,390.50</b>

**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 3105002, Project Item Line Number 0070, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 4013000, Project Item Line Number 0080, Material Set 401300096, Material 0401BPPMBB - Plant Mix Bituminous Base, Acceptance Action Generic AspLow is insufficient.	haggaj1	Acknowledged
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 4020520, Project Item Line Number 5003, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	haggaj1	Acknowledged



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**Exceptions (Discrepancies) This Estimate Period**

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL 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 3040504, Project Item Line Number 0060, Material Set 304050496, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190215-B01, Inspector haggaj1, DWR Date 8/20/2019, DWR Status Draft.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Pending Or Draft Daily Work Request: Contract 190215-B01, Inspector haggaj1, DWR Date 8/19/2019, DWR Status Draft.	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
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6206000C, Project Item Line Number 5004, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI,	haggaj1	Acknowledged



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Discrepancy / Exception Description	User	Status
Item 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.		
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 6206000C, Project Item Line Number 5004, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6206000C, Project Item Line Number 5004, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	haggaj1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2L19CUI, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI 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	0.90	0.00	0.90	\$0.00
	0020	2022010		\$7,500.00	LS	0.00	0.00	1.00	1.00	\$7,500.00
	0030	2031000		\$18.80	CUYD	0.00	1,383.00	0.00	1,383.00	\$0.00



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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	0040	2142000		\$15.80	CUYD	0.00	3,550.00	0.00	3,550.00	\$0.00
	0050	2143000		\$6.11	CUYD	0.00	3,550.00	0.00	3,550.00	\$0.00
	0060	3040504		\$6.00	SQYD	0.00	0.00	0.00	0.00	\$0.00
	0070	3105002		\$115.00	TONS	0.00	0.00	0.00	0.00	\$0.00
	0080	4013000		\$75.00	TONS	0.00	0.00	0.00	0.00	\$0.00
	0090	4020520		\$60.00	TONS	0.00	0.00	0.00	0.00	\$0.00
	0100	4071005		\$2.00	GAL	0.00	0.00	0.00	0.00	\$0.00
	0120	6044012		\$750.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0160	6181000		\$27,050.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0170	6206001C		\$0.13	LF	0.00	0.00	0.00	0.00	\$2,717.00
	0190	6224010		\$5.00	SQYD	0.00	1,673.00	0.00	1,673.00	\$0.00
	0210	7250418		\$92.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0220	7320818A		\$325.00	EA	0.00	0.00	0.00	0.00	\$0.00
	0240	8061005		\$25.00	LF	0.00	0.00	0.00	0.00	\$0.00
	0260	6061010		\$23.23	LF	0.00	695.00	0.00	695.00	\$0.00
	0270	6063015		\$3,739.50	EA	0.00	1.00	1.00	2.00	\$3,739.50
	5001	4020520		\$93.79	TONS	0.00	0.00	0.00	0.00	\$0.00
	5002	8061019		\$12.50	LF	0.00	780.00	0.00	780.00	\$0.00
	5003	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Lincoln Hills Road Wedge Course	\$85.88	TONS	0.00	0.00	0.00	0.00	\$0.00
	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Lincoln Hills Road	\$0.13	LF	0.00	0.00	0.00	0.00	\$5,434.00



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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
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$19,390.50</b>

**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	1.00	\$7,500.00	\$7,500.00
	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	902.00	\$6.00	\$5,412.00
	0001	0070	3105002		0.00	10	TONS	10.00	\$115.00	\$1,150.00
	0001	0080	4013000		12.87	218	TONS	230.87	\$75.00	\$17,315.25
	0001	0090	4020520		-2,026.14	9508	TONS	7,481.86	\$60.00	\$448,911.60
	0001	0100	4071005		770.00	5760	GAL	6,530.00	\$2.00	\$13,060.00
	0001	0110	4081010		-490.00	490	GAL	0.00	\$8.00	\$0.00
	0001	0120	6044012		0.00	1	EA	1.00	\$750.00	\$750.00
	0001	0130	6161005		-52.00	117	SQFT	0.00	\$8.71	\$0.00
	0001	0140	6161009		-4.00	4	EA	0.00	\$1.00	\$0.00



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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	0150	6161025		-65.00	70	EA	0.00	\$17.00	\$0.00
	0001	0160	6181000		0.00	1	LS	1.00	\$27,050.00	\$27,050.00
	0001	0170	6206001C		0.00	26160	LF	20,900.00	\$0.13	\$2,717.00
	0001	0180	6221001		-10,510.00	10510	SQYD	0.00	\$6.56	\$0.00
	0001	0190	6224010		-60.00	1872	SQYD	1,673.00	\$5.00	\$8,365.00
	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	-1.00	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		-780.00	780	LF	0.00	\$22.31	\$0.00
	0010	0260	6061010		0.00	695	LF	695.00	\$23.23	\$16,144.85
	0010	0270	6063015		0.00	2	EA	2.00	\$3,739.50	\$7,479.00
	0001	5001	4020520		403.00	0	TONS	403.00	\$93.79	\$37,797.37
	0001	5002	8061019		780.00	0	LF	780.00	\$12.50	\$9,750.00
	0001	5003	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) Lincoln Hills Road Wedge Course	1,866.04	0	TONS	1,866.04	\$85.88	\$160,255.52
	0001	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Lincoln Hills Road	52,320.00	0	LF	41,800.00	\$0.13	\$5,434.00

**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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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J2L19CUI	0020	2022010	REMOVAL OF IMPROVEMENTS	Entire Project	9/13/19	haggaj1	1.00	LS			
	0090	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Camp Avery Road. Error Correction. Quantity double posted on 7/17/19.	8/5/19	haggaj1	-608.66	TONS			
	0100	4071005	TACK COAT	Camp Avery Road. Error Correction. Quantity Posted Twice on 7/17/19.	8/5/19	haggaj1	-537.00	GAL			
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Lincoln Hills Road, 80% Paid now, 20% to be paid after retroreflectivity acceptance.	9/13/19	haggaj1	20,900.00	LF			
	0270	6063015	TYPE A CRASHWORTHY END TERMINAL	Lincoln Hills Road- Slide Repair	9/13/19	haggaj1	1.00	EA			
	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Lincoln Hills Road, 80% Paid now, remaining 20% to be paid after retroreflectivity acceptance.	9/13/19	haggaj1	41,800.00	LF			