



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-B01	0005	September 16, 2019	October 15, 2019	October 18, 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	92.47%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2L19CUI			

Contract Total Pay For Estimate No. 005

		To Date	Previous	This Estimate
190215-B01				
	Total Earnings	\$822,884.87	\$819,430.19	\$3,454.68
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$899,037.32	\$895,582.64	
Contract Total Payable This Estimate:				\$3,454.68

Approval Date		By User
October 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
October 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
October 21, 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	\$822,884.87	\$819,430.19	\$3,454.68
Total Earnings	\$1,721,922.19	\$1,715,012.83	\$6,909.36
Stockpiled Materials	\$0.00	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
Line Item Adjustments	\$675,962.66	\$697,316.38	(\$21,353.72)
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
Totals:	\$899,037.32	\$895,582.64	
Project Total Payable This Estimate:			\$3,454.68

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 6161005, Project Item Line Number 0130, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC 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 4020520, Project Item Line Number 5003, 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 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: 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 6161025, Project Item Line Number 0150, Material Set 6161025, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	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 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

Items Paid This Estimate Period



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190215-B01		0005		September 16, 2019		October 15, 2019		October 18, 2019		Progress
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	1.00	0.00	1.00	\$0.00
	0030	2031000		\$18.80	CUYD	0.00	1,383.00	0.00	1,383.00	\$0.00
	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	5,718.00	5,718.00	(\$1,624.00)
	0130	6161005		\$8.71	SQFT	0.00	0.00	0.00	0.00	\$566.15
	0150	6161025		\$17.00	EA	0.00	0.00	0.00	0.00	\$85.00
	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	26,160.00	26,160.00	\$777.51
	0190	6224010		\$5.00	SQYD	0.00	1,673.00	139.00	1,812.00	\$695.00
	0200	6274000		\$2,150.00	LS	0.00	0.00	1.00	1.00	\$2,150.00
	0210	7250418		\$92.50	LF	0.00	0.00	0.00	0.00	\$0.00
	0220	7320818A		\$325.00	EA	0.00	0.00	1.00	1.00	\$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	2.00	0.00	2.00	\$0.00	
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	\$85.88	TONS	0.00	0.00	0.00	0.00	\$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			LEVELING) Lincoln Hills Road Wedge Course							
	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Lincoln Hills Road	\$0.13	LF	0.00	0.00	52,320.00	52,320.00	\$1,555.02
Total Amount of Items Paid this Estimate -										\$4,204.68

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	5,718.00	\$2.00	\$11,436.00
	0001	0110	4081010		-490.00	490	GAL	0.00	\$8.00	\$0.00



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J2L19CUI	0001	0120	6044012		0.00	1	EA	0.00	\$750.00	\$0.00
	0001	0130	6161005		-52.00	117	SQFT	65.00	\$8.71	\$566.15
	0001	0140	6161009		-4.00	4	EA	0.00	\$1.00	\$0.00
	0001	0150	6161025		-65.00	70	EA	5.00	\$17.00	\$85.00
	0001	0160	6181000		0.00	1	LS	1.00	\$27,050.00	\$27,050.00
	0001	0170	6206001C		0.00	26160	LF	26,160.00	\$0.13	\$3,400.80
	0001	0180	6221001		-10,510.00	10510	SQYD	0.00	\$6.56	\$0.00
	0001	0190	6224010		-60.00	1872	SQYD	1,812.00	\$5.00	\$9,060.00
	0001	0200	6274000		0.00	1	LS	1.00	\$2,150.00	\$2,150.00
	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



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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	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	52,320.00	\$0.13	\$6,801.60

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J2L19CUI	0100	4071005	TACK COAT	Entire Project. See Comments.	8/29/19	haggaj1	-812.00	GAL		
	0130	6161005	CONSTRUCTION SIGNS	Lincoln Hills Road	8/27/19	haggaj1	65.00	SQFT		
	0150	6161025	CHANNELIZER (TRIM LINE)	Lincoln Hills Road	8/27/19	haggaj1	5.00	EA		
	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Lincoln Hills Road	8/29/19	haggaj1	5,260.00	LF		
	0190	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Entrance Transitions on Entire Project.	8/29/19	haggaj1	139.00	SQYD		
	0200	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	Lincoln Hills Road	8/27/19	haggaj1	1.00	LS		
	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Lincoln Hills Road	8/29/19	haggaj1	10,520.00	LF		