



# Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-B01	0007	November 2, 2019	December 15, 2019	December 17, 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	(\$1,625.82)	\$888,372.20	93.10%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2L19CUI			

**Contract Total Pay For Estimate No. 007**

	To Date	Previous	This Estimate
190215-B01			
Total Earnings	\$827,031.64	\$823,721.03	\$3,310.61
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$903,184.09	\$899,873.48	
<b>Contract Total Payable This Estimate:</b>			<b>\$3,310.61</b>

Approval Date	By User
December 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by haggaj1
December 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by domzar
December 18, 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	\$827,031.64	\$823,721.03	\$3,310.61
<b>Total Earnings</b>	<b>\$1,730,215.73</b>	<b>\$1,723,594.51</b>	<b>\$6,621.22</b>
*Stockpiled Materials*	\$0.00	\$0.00	0
*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
*Line Item Adjustments*	\$675,872.12	\$672,561.51	\$3,310.61
*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>\$903,184.09</b>	<b>\$899,873.48</b>	
<b>Project Total Payable This Estimate:</b>			<b>\$3,310.61</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: Exceeded Completion Time Exception: Contract 190215-B01, Time ID 00 DT, Time Type Completion Date, Current Completion Date 11/1/2019 12:00:00 AM.	haggaj1	Acknowledged
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



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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 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 4020520, Project Item Line Number 0090, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL 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	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



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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	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	5,718.00	0.00	5,718.00	\$0.00
	0130	6161005		\$8.71	SQFT	0.00	161.00	0.00	161.00	\$0.00
	0150	6161025		\$17.00	EA	0.00	5.00	0.00	5.00	\$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	26,160.00	0.00	26,160.00	\$0.00
	0190	6224010		\$5.00	SQYD	0.00	1,812.00	0.00	1,812.00	\$0.00
	0200	6274000		\$2,150.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0210	7250418		\$92.50	LF	0.00	20.00	0.00	20.00	\$0.00
	0220	7320818A		\$325.00	EA	0.00	1.00	0.00	1.00	\$0.00
	0240	8061005		\$25.00	LF	0.00	36.00	0.00	36.00	\$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	\$597.57
	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	\$2,713.04
	5004	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS Lincoln Hills Road	\$0.13	LF	0.00	52,320.00	0.00	52,320.00	\$0.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$3,310.61</b>



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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	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		-42.00	5760	GAL	5,718.00	\$2.00	\$11,436.00
	0001	0110	4081010		-490.00	490	GAL	0.00	\$8.00	\$0.00
	0001	0120	6044012		-1.00	1	EA	0.00	\$750.00	\$0.00
	0001	0130	6161005		44.00	117	SQFT	161.00	\$8.71	\$1,402.31
	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



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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	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
	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.**

No Data Available