



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Prepared For:

Microsurfacing Contractors, LLC
13940 St. Charles Rock Road
Bridgeton, MO 63044
(314)567-8928FAX

Prepared By:

St. James Project Office
17855 Highway 8
St. James, MO 65559

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3214B	FAF-49-1(19)	Microsurfacing	Various	CRAWFORD	from Route 19 to Route 32 in Iron County, Route 19 near Gasconade County line to Route 49 and Route Z from 0.1 miles east of Springfield Street to Route 19

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$5,217,385.20	\$24,391.00	\$5,241,776.20	75.28%	November 1, 2019	November 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J5P3214B	20		8

Contract Total Pay For Estimate No. 0010

	To Date	Previous	This Estimate
190215-D06			
Total Earnings	\$3,946,046.26	\$3,495,453.95	\$450,592.31
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$4,332,835.69	\$3,882,243.38	
Contract Total Payable This Estimate:			\$450,592.31

Approval Date	By User
October 18, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by linkd1
October 18, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
October 21, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Totals by Job Numbers				
J5P3214B		To Date	Previous	This Estimate
	Participating	\$3,946,046.26	\$3,495,453.95	\$450,592.31
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$4,332,835.69	\$3,882,243.38	\$450,592.31
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$2,764,630.07	\$2,740,568.06	\$24,062.01
	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	(\$20,327.40)	(\$10,070.40)	(\$10,257.00)
	Totals:	\$4,332,835.69	\$3,882,243.38	
Project Total Payable This Estimate:				\$450,592.31

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 J5P3214B, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214B, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0030, Contract Line Item Number 0030, Item 2149910, Minor Item.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214B, Item 4071005, Project Item Line Number 0080, Material Set 407100596, Material 1015EA...SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214B,	linkd1	Acknowledged



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient.		
Estimate Exception Type: Insufficient Materials: Project J5P3214B, Item 8051000A, Project Item Line Number 0320, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0060, Contract Line Item Number 0060, Item 4013000, Minor Item.	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0070, Contract Line Item Number 0070, Item 4020520, Minor Item.	linkd1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6161009, Minor Item.	linkd1	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
J5P3214B	0020	2079909	MISC. MOD. LINEAR GRADING, CLASS 2	\$348.00	STA	0.00	1,971.40	0.00	1,971.40	\$0.00
	0030	2149910	MISC. ROCK FILL	\$65.00	TONS	-157.80	406.20	0.00	406.20	\$0.00
	0040	2153000		\$500.00	100F	0.00	66.88	0.00	66.88	\$0.00
	0050	3105002		\$25.00	TONS	0.00	456.00	0.00	456.00	\$0.00
	0060	4013000		\$64.00	TONS	-101.30	11,935.10	0.00	11,935.10	\$0.00
	0070	4020520		\$64.00	TONS	-54.80	2,491.90	0.00	2,491.90	\$0.00
	0080	4071005		\$4.47	GAL	0.00	0.00	0.00	0.00	\$24,062.01
	0090	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	\$2.45	SQYD	0.00	455,262.20	174,094.00	629,356.20	\$426,530.30
	0110	6161005		\$8.50	SQFT	0.00	612.00	0.00	612.00	\$0.00
	0130	6161009		\$20.00	EA	-4.00	8.00	0.00	8.00	\$0.00



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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
J5P3214B	0150	6161025		\$20.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0160	6161099		\$3,500.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0170	6181000		\$630,000.00	LS	0.00	0.90	0.00	0.90	\$0.00
	0320	8051000A		\$1,950.00	ACRE	0.00	0.00	0.00	0.00	\$0.00
	0340	8061005		\$10.00	LF	0.00	11,672.00	0.00	11,672.00	\$0.00
	0360	8061016		\$20.00	CUYD	0.00	139.00	0.00	139.00	\$0.00
	0380	8061019		\$3.00	LF	0.00	4,320.00	0.00	4,320.00	\$0.00
	0390	6061060		\$26.25	LF	0.00	2,662.50	0.00	2,662.50	\$0.00
	0400	6061069		\$2,710.00	EA	0.00	18.00	0.00	18.00	\$0.00
	0410	6063014		\$2,705.00	EA	0.00	32.00	0.00	32.00	\$0.00
Total Amount of Items Paid this Estimate -										\$450,592.31

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
J5P3214B	0001	0010	2022010		0.00	1	LS	0.00	\$22,160.00	\$0.00
	0001	0020	2079909	MISC. MOD. LINEAR GRADING, CLASS 2	0.00	1971.400	STA	1,971.40	\$348.00	\$686,047.20
	0001	0030	2149910	MISC. ROCK FILL	4.60	401.600	TONS	564.00	\$65.00	\$36,660.00
	0001	0040	2153000		0.00	73	100F	66.88	\$500.00	\$33,437.50
	0001	0050	3105002		0.00	1205	TONS	456.00	\$25.00	\$11,400.00
	0001	0060	4013000		0.00	11935.100	TONS	12,036.40	\$64.00	\$770,329.60
	0001	0070	4020520		0.00	2491.900	TONS	2,546.70	\$64.00	\$162,988.80



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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
J5P3214B	0001	0080	4071005		0.00	31600	GAL	22,111.00	\$4.47	\$98,836.17
	0001	0090	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	0.00	790043	SQYD	629,356.20	\$2.45	\$1,541,922.69
	0001	0100	6123000A		0.00	2	EA	0.00	\$4,000.00	\$0.00
	0001	0110	6161005		0.00	2960	SQFT	612.00	\$8.50	\$5,202.00
	0001	0120	6161008		0.00	2	EA	0.00	\$35.00	\$0.00
	0001	0130	6161009		0.00	8	EA	12.00	\$20.00	\$240.00
	0001	0140	6161010		0.00	1084	SQFT	0.00	\$8.00	\$0.00
	0001	0150	6161025		0.00	130	EA	6.00	\$20.00	\$120.00
	0001	0160	6161099		0.00	2	EA	2.00	\$3,500.00	\$7,000.00
	0001	0170	6181000		0.00	1	LS	0.90	\$630,000.00	\$567,000.00
	0001	0180	6189902		0.00	4	EA	0.00	\$600.00	\$0.00
	0001	0190	6200003		0.00	250	LF	0.00	\$5.00	\$0.00
	0001	0200	6200015		0.00	456	LF	0.00	\$20.00	\$0.00
	0001	0210	6200018		0.00	80	LF	0.00	\$20.00	\$0.00
	0001	0220	6200021		0.00	55	EA	0.00	\$300.00	\$0.00
	0001	0230	6200027		0.00	2	EA	0.00	\$500.00	\$0.00
	0001	0240	6200030		0.00	4	EA	0.00	\$550.00	\$0.00
	0001	0250	6206000C		0.00	505127	LF	0.00	\$0.10	\$0.00



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

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
J5P3214B	0001	0260	6206001C		0.00	434470	LF	0.00	\$0.11	\$0.00
	0001	0270	6207001		0.00	1296	LF	0.00	\$5.00	\$0.00
	0001	0280	6207002		0.00	69	EA	0.00	\$75.00	\$0.00
	0001	0290	6209903	MISC. 11 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	0.00	575	LF	0.00	\$2.00	\$0.00
	0001	0300	6261000A		0.00	4364.100	STA	0.00	\$10.00	\$0.00
	0001	0310	6261001		0.00	2280.700	STA	0.00	\$10.00	\$0.00
	0001	0320	8051000A		0.00	46.200	ACRE	37.00	\$1,950.00	\$72,150.00
	0001	0330	8061004		-120.50	120.500	CUYD	0.00	\$100.00	\$0.00
	0001	0340	8061005		5,246.00	6426	LF	11,672.00	\$10.00	\$116,720.00
	0001	0350	8061006		-803.00	803	LF	0.00	\$10.00	\$0.00
	0001	0360	8061016		0.00	787	CUYD	139.00	\$20.00	\$2,780.00
	0001	0370	8061017		-9.20	9.200	ACRE	0.00	\$1,000.00	\$0.00
	0001	0380	8061019		304.00	4016	LF	4,320.00	\$3.00	\$12,960.00
	0010	0390	6061060		0.00	4225	LF	2,662.50	\$26.25	\$69,890.62
	0010	0400	6061069		0.00	24	EA	18.00	\$2,710.00	\$48,780.00
	0010	0410	6063014		0.00	42	EA	32.00	\$2,705.00	\$86,560.00
	0070	0420	7039902	MISC. END POST MODIFICATION	0.00	4	EA	0.00	\$5,500.00	\$0.00

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



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3214B	0030	2149910	MISC.	Pond 1	10/15/19	linkd1	89.90	TONS		
				Pond 2		linkd1	67.90	TONS		
	0080	4071005	TACK COAT	Rte 49 SB LN	10/1/19	linkd1	668.00	GAL		
				Rte 49 Nb Ln	10/2/19	linkd1	675.00	GAL		
				Rte 49 NB LN	10/3/19	linkd1	1,009.00	GAL		
				SB LN Rte 49	10/7/19	linkd1	1,009.00	GAL		
				Rte 19 SB LN	10/9/19	linkd1	1,333.00	GAL		
				All Lanes	10/14/19	linkd1	578.00	GAL		
				Rte ZZ All Lanes	10/15/19	linkd1	111.00	GAL		
				0090	4139905	MISC.	Rte 49 SB LN	10/1/19	linkd1	19,067.00
	Rte 49 NB LN	10/2/19	linkd1				19,067.00	SQYD		
	Rte 49 NB LN	10/3/19	linkd1				24,100.00	SQYD		
	NB LN Rte 49	10/4/19	linkd1				14,727.00	SQYD		
	SB LN Rte 49		linkd1				10,708.00	SQYD		
	Rte 49 SB LN	10/7/19	linkd1				28,120.00	SQYD		
	Rte 49 and Rte 32 Intersection.		linkd1				427.00	SQYD		
	Rte 19 SB LN	10/9/19	linkd1				607.00	SQYD		
	Rte 19 SB LN		linkd1				2,440.00	SQYD		
	Rte 19 SB Ln		linkd1				34,016.00	SQYD		
	All Lanes Rte 19	10/14/19	linkd1				16,664.00	SQYD		
All Lanes and Shoulder Rte ZZ	10/15/19	linkd1	1,269.00				SQYD			
Rte 19 and Wash Ave Intersection. See Special Sheet		linkd1	472.00	SQYD						



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-D06	0010	October 1, 2019	October 15, 2019	October 17, 2019	Progress

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3214B	0090	4139905	MISC.	Rte ZZ All Lanes	10/15/19	linkd1	537.00	SQYD		
				Rte ZZ All Lanes		linkd1	1,873.00	SQYD		