



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 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		\$5,217,385.20	26.06%	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. 004

	To Date	Previous	This Estimate
190215-D06			
Total Earnings	\$1,359,477.06	\$1,280,361.40	\$79,115.66
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$1,862,037.06	\$1,280,361.40	
Contract Total Payable This Estimate:			\$581,675.66

Approval Date	By User
July 17, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by marzua1
July 17, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by browns1
July 18, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 2019	Progress

Totals by Job Numbers				
J5P3214B		To Date	Previous	This Estimate
	Participating	\$1,359,477.06	\$1,280,361.40	\$79,115.66
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$1,862,037.06	\$1,280,361.40	\$581,675.66
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	\$3,057,797.86	\$5,843.00	\$3,051,954.86
	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	(\$53,751.00)	(\$53,751.00)	\$0.00
	Totals:	\$1,862,037.06	\$1,280,361.40	
Project Total Payable This Estimate:				\$581,675.66

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
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.	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0340, Contract Line Item Number 0340, Item 8061005, Minor Item.	marzua1	Acknowledged
Estimate Exception Type: Item Overrun: Contract 190215-D06, Contract Project J5P3214B, Project Item Line Number 0380, Contract Line Item Number 0380, Item 8061019, Minor Item.	marzua1	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.	marzua1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J5P3214B, Item 4013000, Project Item Line Number 0060, Material Set 401300096, Material 0401BPPMBP..1 - Plant Mix for Bit Pavement BP-1, Acceptance Action Generic AspLow is insufficient.	marzua1	Acknowledged



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 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	0020	2079909	MISC. MOD. LINEAR GRADING, CLASS 2	\$348.00	STA	0.00	1,638.90	0.00	1,638.90	\$0.00
	0030	2149910	MISC. ROCK FILL	\$65.00	TONS	-4.60	401.60	0.00	401.60	\$0.00
	0060	4013000		\$64.00	TONS	0.00	4,201.90	3,798.10	8,000.00	\$372,983.76
	0070	4020520		\$64.00	TONS	0.00	827.90	1,162.60	1,990.50	\$76,391.90
	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
	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	0.42	0.21	0.63	\$132,300.00
	0340	8061005		\$10.00	LF	-5,246.00	6,426.00	0.00	6,426.00	\$0.00
	0360	8061016		\$20.00	CUYD	0.00	139.00	0.00	139.00	\$0.00
	0380	8061019		\$3.00	LF	-304.00	4,016.00	0.00	4,016.00	\$0.00
Total Amount of Items Paid this Estimate -										\$581,675.66

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	1,638.90	\$348.00	\$570,337.20
	0001	0030	2149910	MISC. ROCK FILL	0.00	401.600	TONS	406.20	\$65.00	\$26,403.00
	0001	0040	2153000		0.00	73	100F	0.00	\$500.00	\$0.00
	0001	0050	3105002		0.00	1205	TONS	0.00	\$25.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 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	0060	4013000		0.00	11935.100	TONS	9,878.30	\$64.00	\$632,211.20
	0001	0070	4020520		0.00	2491.900	TONS	1,990.50	\$64.00	\$127,392.00
	0001	0080	4071005		0.00	31600	GAL	0.00	\$4.47	\$0.00
	0001	0090	4139905	MISC. MICRO-SURFACING, TYPE II GRADE A	0.00	790043	SQYD	0.00	\$2.45	\$0.00
	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	0.63	\$630,000.00	\$396,900.00
	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



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 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	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
	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	0.00	\$1,950.00	\$0.00
	0001	0330	8061004		0.00	120.500	CUYD	0.00	\$100.00	\$0.00
	0001	0340	8061005		0.00	6426	LF	11,672.00	\$10.00	\$116,720.00
	0001	0350	8061006		0.00	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		0.00	9.200	ACRE	0.00	\$1,000.00	\$0.00
	0001	0380	8061019		0.00	4016	LF	4,320.00	\$3.00	\$12,960.00
	0010	0390	6061060		0.00	4225	LF	0.00	\$26.25	\$0.00
	0010	0400	6061069		0.00	24	EA	0.00	\$2,710.00	\$0.00
	0010	0410	6063014		0.00	42	EA	0.00	\$2,705.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

July 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-D06	0004	July 1, 2019	July 15, 2019	July 16, 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	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.

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J5P3214B	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)		7/8/19	marzua1	1,103.10	TONS		
					7/9/19	marzua1	359.20	TONS		
						marzua1	581.00	TONS		
						marzua1		TONS		
					7/10/19	marzua1	576.90	TONS		
					7/11/19	marzua1	1,426.50	TONS		
					7/12/19	marzua1	472.70	TONS		
						marzua1	1,157.00	TONS		
	0070	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		7/8/19	marzua1	225.90	TONS		
					7/9/19	marzua1	73.60	TONS		
						marzua1	119.00	TONS		
					7/10/19	marzua1	118.10	TONS		
					7/11/19	marzua1	292.20	TONS		
					7/12/19	marzua1	96.80	TONS		
		marzua1	237.00	TONS						
0170	6181000	MOBILIZATION		7/12/19	marzua1	0.21	LS			