



Missouri Department of Transportation Contractor's Pay Estimate Summary

October 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190419-A04	0005	September 16, 2019	September 30, 2019	October 1, 2019	Progress

No Data Available

Prepared By:

Chillicothe Project Office
1303 Mitchell Avenue
Chillicothe, MO 64601

Contract Information						
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2217	FAF 65-4(42)	Resurface	65, M	LIVINGSTON	0.18 miles north of Co. Rd 228 to Rte. 36 and 0.06 miles north of Brookfield City limits to intersection of Route 11 and Route M

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$1,145,938.93		\$1,145,938.93	79.70%	November 1, 2019	November 1, 2019	

Storm Water Information			
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Project Number	Authorized Acres	Open Acres	Disturbed Acres
J2P2217			

Contract Total Pay For Estimate No. 005				
		To Date	Previous	This Estimate
190419-A04	Total Earnings	\$913,265.64	\$509,702.57	\$403,563.07
	Total Adjustments	\$0.00	\$0.00	\$0.00
		\$913,265.64	\$509,702.57	
Contract Total Payable This Estimate:				\$403,563.07

Approval Date	By User
October 1, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8
October 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej
October 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J2P2217		To Date	Previous	This Estimate
	Participating	\$913,265.64	\$509,702.57	\$403,563.07
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$913,265.64	\$509,702.57	\$403,563.07
	Stockpiled Materials	\$0.00	\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$100,000.00)	\$0.00	(\$100,000.00)
	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	\$0.00	\$0.00	\$0.00
	Totals:	\$913,265.64	\$509,702.57	
Project Total Payable This Estimate:				\$403,563.07

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 J2P2217, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6206001C, Project Item Line Number 0170, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 4071006, Project Item Line Number 0190, Material Set 407100696, Material 1015EA.CSS-1HP - Emulsified Asphalt CSS-1HP, Acceptance Action Generic AspEmulsion is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf Spec, Acceptance Action Generic 1048PMRBTP is insufficient.	meyerj8	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205902A, Project Item Line Number 0140, Material Set 6205902A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, 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.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6200021, Project Item Line Number 0120, Material Set 620002196, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205901A, Project Item Line Number 0130, Material Set 6205901A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205902A, Project Item Line Number 0140, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205901A, Project Item Line Number 0130, Material Set 6205901A96, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205901A, Project Item Line Number 0130, Material Set 6205901A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205902A, Project Item Line Number 0140, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.	meyerj8	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6206000C, Project Item Line Number 0160, Material Set 6206000C96,	meyerj8	Acknowledged



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Exceptions (Discrepancies) This Estimate Period

Discrepancy / Exception Description	User	Status
Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne White, Acceptance Action Generic 1048PMTRWBWH is insufficient.		

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
J2P2217	0020	6133020		\$430.00	TONS	0.00	103.60	0.00	103.60	\$0.00
	0030	6133021		\$20.00	SQYD	0.00	1,075.90	0.00	1,075.90	\$0.00
	0040	6161005		\$7.00	SQFT	0.00	1,518.00	0.00	1,518.00	\$0.00
	0050	6161009		\$13.00	EA	0.00	6.00	0.00	6.00	\$0.00
	0070	6161040		\$1,060.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0080	6161098A		\$2,650.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0090	6181000		\$164,100.00	LS	0.00	0.75	0.00	0.75	\$0.00
	0140	6205902A		\$0.15	LF	0.00	0.00	0.00	0.00	\$0.01
	0200	4132000		\$1.54	SQYD	0.00	176,071.00	0.00	176,071.00	\$0.00
	0210	4139905	MISC. MICROSURFACING, TYPE II GRADE A	\$2.86	SQYD	0.00	0.00	176,071.00	176,071.00	\$403,563.06
	0220	6207001		\$0.27	LF	0.00	82,549.00	0.00	82,549.00	\$0.00
	0230	6207002		\$20.00	EA	0.00	79.00	0.00	79.00	\$0.00
Total Amount of Items Paid this Estimate -										\$403,563.07

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
J2P2217	0001	0010	6123000A		0.00	4	EA	0.00	\$5,400.00	\$0.00
	0001	0020	6133020		0.00	103.600	TONS	103.60	\$430.00	\$44,548.00



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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
J2P2217	0001	0030	6133021		0.00	1075.900	SQYD	1,075.90	\$20.00	\$21,518.00
	0001	0040	6161005		0.00	1518	SQFT	1,518.00	\$7.00	\$10,626.00
	0001	0050	6161009		0.00	6	EA	6.00	\$13.00	\$78.00
	0001	0060	6161024		0.00	633	EA	0.00	\$18.00	\$0.00
	0001	0070	6161040		0.00	4	EA	4.00	\$1,060.00	\$4,240.00
	0001	0080	6161098A		0.00	4	EA	4.00	\$2,650.00	\$10,600.00
	0001	0090	6181000		0.00	1	LS	0.75	\$164,100.00	\$123,075.00
	0001	0100	6200009		0.00	1622	LF	0.00	\$4.25	\$0.00
	0001	0110	6200015		0.00	713	LF	0.00	\$16.00	\$0.00
	0001	0120	6200021		0.00	79	EA	1.00	\$185.00	\$185.00
	0001	0130	6205901A		0.00	54848	LF	21,444.70	\$0.13	\$2,787.81
	0001	0140	6205902A		0.00	19335	LF	8,222.70	\$0.15	\$1,233.40
	0001	0150	6205903A		0.00	2483	LF	0.00	\$0.15	\$0.00
	0001	0160	6206000C		0.00	155	LF	155.00	\$0.09	\$13.95
	0001	0170	6206001C		0.00	2249	LF	2,249.00	\$0.09	\$202.41
	0001	0180	6209903	MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	0.00	209	LF	0.00	\$1.50	\$0.00
	0002	0190	4071006		0.00	7050	GAL	7,050.00	\$2.10	\$14,805.00
	0002	0200	4132000		0.00	176071	SQYD	176,071.00	\$1.54	\$271,149.34



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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
J2P2217	0002	0210	4139905	MISC. MICROSURFACING, TYPE II GRADE A	0.00	176071	SQYD	176,071.00	\$2.86	\$503,563.06
	0002	0220	6207001		0.00	82549	LF	82,549.00	\$0.27	\$22,288.23
	0002	0230	6207002		0.00	79	EA	79.00	\$20.00	\$1,580.00

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
J2P2217	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	Hwy 65 in Chillicothe	9/23/19	meyerj8	8,222.70	LF		
	0210	4139905	MISC.	hwy 65 in Chillicothe	9/16/19	meyerj8	31,953.00	SQYD		
				hwy 65 in Chillicothe	9/17/19	meyerj8	17,161.00	SQYD		
				65 hwy in Chillicothe	9/18/19	meyerj8	17,092.00	SQYD		
				hwy 65 in Chillicothe	9/24/19	meyerj8	9,496.00	SQYD		
				hwy 65 in Chillicothe	9/25/19	meyerj8	24,259.00	SQYD		
				hwy 65 in Chillicothe	9/26/19	meyerj8	13,531.00	SQYD		
				hwy 65 in Chillicothe	9/30/19	meyerj8	10,798.00	SQYD		