



# 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 |
|-------------|-----------------|------------------|------------------|------------------|---------------|
| 190419-A04  | 0006            | October 1, 2019  | October 15, 2019 | October 17, 2019 | Progress      |

No Data Available

**Prepared By:**

**Chillicothe Project Office**  
1303 Mitchell Avenue  
Chillicothe, MO 64601

| Contract Information |  |  |  |  |  |  |
|----------------------|--|--|--|--|--|--|
|----------------------|--|--|--|--|--|--|

| 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          | 96.18%                                | November 1, 2019         | November 1, 2019        | Oct 16, 2019 10:11:50 AM |

| Storm Water Information |  |  |  |
|-------------------------|--|--|--|
|-------------------------|--|--|--|

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J2P2217        |                  |            |                 |

| Contract Total Pay For Estimate No. 006 |  |  |  |
|---|--|--|--|
|---|--|--|--|

|  | To Date        | Previous     | This Estimate       |
|--|----------------|--------------|---------------------|
| 190419-A04                                   |                |              |                     |
| Total Earnings                               | \$1,102,176.44 | \$913,265.64 | \$188,910.80        |
| Total Adjustments                            | \$0.00         | \$0.00       | \$0.00              |
|  | \$1,102,176.44 | \$913,265.64 |                     |
| <b>Contract Total Payable This Estimate:</b> |                |              | <b>\$188,910.80</b> |

| Approval Date    | By User   |
|------------------|---|
| October 17, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by meyerj8  |
| October 17, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by gillej |
| October 18, 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  | \$1,102,176.44        | \$913,265.64        | \$188,910.80        |
|   | Non-Participating  | \$0.00                | \$0.00              | \$0.00              |
|   | <b>Total Earnings</b>  | <b>\$1,102,176.44</b> | <b>\$913,265.64</b> | <b>\$188,910.80</b> |
|   | *Stockpiled Materials*   | \$0.00                | \$0.00              | 0                   |
|   | *Stockpiled Materials are included in the Participating or Non-Participating amounts*  |                       |                     |                     |
|   | *Line Item Adjustments*  | \$5,257.80            | (\$100,000.00)      | \$105,257.80        |
|   | *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              |
|   | <b>Totals:</b>   | <b>\$1,102,176.44</b> | <b>\$913,265.64</b> |                     |
| <b>Project Total Payable This Estimate:</b> |  |                       |                     | <b>\$188,910.80</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: 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 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 6209903, Project Item Line Number 0180, Material Set   | meyerj8 | Acknowledged |



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**Exceptions (Discrepancies) This Estimate Period**

| Discrepancy / Exception Description   | User    | Status       |
|---|---------|--------------|
| 620990396, Material 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient.   |         |              |
| Estimate Exception Type: Insufficient Materials: Project J2P2217, Item 6205903A, Project Item Line Number 0150, Material Set 6205903A96, 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 0620PMLI - Pavement Marking Performance Line, Acceptance Action Generic 0620PMLI is insufficient. | meyerj8 | 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 |
|-------------|----------|-----------|-------------|--------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| 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               |
|             | 0060     | 6161024   |             | \$18.00      | EA   | 0.00                        | 0.00                         | 100.00                            | 100.00           | \$1,800.00           |
|             | 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                         | 0.25                              | 1.00             | \$41,025.00          |
|             | 0110     | 6200015   |             | \$16.00      | LF   | 0.00                        | 0.00                         | 713.00                            | 713.00           | \$11,408.00          |
|             | 0120     | 6200021   |             | \$185.00     | EA   | 0.00                        | 0.00                         | 79.00                             | 79.00            | \$14,615.00          |
|             | 0130     | 6205901A  |             | \$0.13       | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$3,473.45           |
|             | 0140     | 6205902A  |             | \$0.15       | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$1,450.10           |
|             | 0150     | 6205903A  |             | \$0.15       | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$186.25             |
|             | 0170     | 6206001C  |             | \$0.09       | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$100.00             |



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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 |
|---|----------|-----------|--|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J2P2217   | 0180     | 6209903   | MISC. 24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | \$1.50     | LF   | 0.00                        | 0.00                         | 0.00                              | 0.00             | \$48.00              |
|   | 0190     | 4071006   |  | \$2.10     | GAL  | 0.00                        | 0.00                         | 7,050.00                          | 7,050.00         | \$14,805.00          |
|   | 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                        | 176,071.00                   | 0.00                              | 176,071.00       | \$100,000.00         |
|   | 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               |
| <b>Total Amount of Items Paid this Estimate -</b> |          |           |  |            |      |                             |                              |                                   |                  | <b>\$188,910.80</b>  |

### 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         |
|             | 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   | 100.00           | \$18.00      | \$1,800.00          |
|             | 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   | 1.00             | \$164,100.00 | \$164,100.00        |



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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     | 0100     | 6200009   |  | 0.00             | 1622         | LF   | 0.00             | \$4.25     | \$0.00              |
|             | 0001     | 0110     | 6200015   |  | 0.00             | 713          | LF   | 713.00           | \$16.00    | \$11,408.00         |
|             | 0001     | 0120     | 6200021   |  | 0.00             | 79           | EA   | 79.00            | \$185.00   | \$14,615.00         |
|             | 0001     | 0130     | 6205901A  |  | 0.00             | 54848        | LF   | 53,437.80        | \$0.13     | \$6,946.91          |
|             | 0001     | 0140     | 6205902A  |  | 0.00             | 19335        | LF   | 19,334.70        | \$0.15     | \$2,900.20          |
|             | 0001     | 0150     | 6205903A  |  | 0.00             | 2483         | LF   | 2,483.00         | \$0.15     | \$372.45            |
|             | 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   | 32.00            | \$1.50     | \$48.00             |
|             | 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        |
|             | 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 | 0060     | 6161024   | CHANNELIZER (TRIM LINE) WITH LIGHT | 65 hwy in Chillicothe | 10/3/19  | meyerj8 | 100.00 | EA   |                        |                      |



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| 190419-A04  |          | 0006            |   | 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 |               |
| J2P2217     | 0090     | 6181000         | MOBILIZATION  | hwy 65 in Chillicothe                              | 10/3/19  | meyerj8          | 0.25      | LS   |                        |                      |               |
|             | 0110     | 6200015         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                  | Hwy 65 in Chillicothe on NBL                       | 10/8/19  | meyerj8          | 0.00      | LF   |                        |                      |               |
|             |          |                 |   | All stoplight locations on route 65 in Chillicothe | 10/15/19 | meyerj8          | 713.00    | LF   |                        |                      |               |
|             | 0120     | 6200021         | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW              | Turning lanes of route 65 in Chillicothe           | 10/14/19 | meyerj8          | 50.00     | EA   |                        |                      |               |
|             |          |                 |   | Turning lanes of route 65 in Chillicothe           | 10/15/19 | meyerj8          | 28.00     | EA   |                        |                      |               |
|             | 0130     | 6205901A        | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | NBL of hwy 65 in Chillicothe                       | 10/1/19  | meyerj8          | 763.20    | LF   |                        |                      |               |
|             |          |                 |   | NBL of hwy 65 in Chillicothe                       |          | meyerj8          | 6,449.40  | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe                       |          | meyerj8          | 1,568.50  | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe                       |          | meyerj8          | 11,261.00 | LF   |                        |                      |               |
|             |          |                 |   | NBL of hwy 65 in Chillicothe                       | 10/8/19  | meyerj8          | 5,249.40  | LF   |                        |                      |               |
|             |          |                 |   | NBL of hwy 65 in Chillicothe .                     |          | meyerj8          | 1,226.70  | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe                       |          | meyerj8          | 1,229.50  | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe                       |          | meyerj8          | 4,245.40  | LF   |                        |                      |               |
|             | 0140     | 6205902A        | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | NBL of hwy 65 in Chillicothe                       | 10/1/19  | meyerj8          | 1,237.60  | LF   |                        |                      |               |



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| 190419-A04  |          | 0006            |   | 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 |               |
| J2P2217     | 0140     | 6205902A        | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | NBL of hwy 65 in Chillicothe     | 10/1/19  | meyerj8          | 1,857.50 | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 1,525.10 | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 2,102.30 | LF   |                        |                      |               |
|             |          |                 |   | 65 Hwy NBL in Chillicothe        | 10/8/19  | meyerj8          | 1,415.50 | LF   |                        |                      |               |
|             |          |                 |   | 65 hwy in Chillicothe on the NBL |          | meyerj8          | 343.00   | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 1,168.90 | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 1,462.10 | LF   |                        |                      |               |
|             | 0150     | 6205903A        | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | NBL of hwy 65 in Chillicothe     | 10/1/19  | meyerj8          | 1,242.30 | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 1,038.90 | LF   |                        |                      |               |
|             |          |                 |   | NBL of hwy 65 in Chillicothe     | 10/8/19  | meyerj8          | 100.90   | LF   |                        |                      |               |
|             |          |                 |   | SBL of hwy 65 in Chillicothe     |          | meyerj8          | 100.90   | LF   |                        |                      |               |
|             | 0180     | 6209903         | MISC.   | NBL of hwy 65 in Chillicothe     | 10/8/19  | meyerj8          | 32.00    | LF   |                        |                      |               |
|             | 0210     | 4139905         | MISC.   | hwy 65 in Chillicothe            | 10/3/19  | meyerj8          | 0.00     | SQYD |                        |                      |               |