



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 22, 2020

Pay Estimate Created Date: May 18, 2020

Progress Estimate Number 4	Contract ID 191213-C04	Pay Period Start May 2, 2020	Pay Period End May 15, 2020	Original Contract Amount \$499,999.99	Net Change Order Amount \$0.00	Current Contract Amount \$499,999.99
Approval Date	By User					
May 18, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by					hessec2
May 18, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					ilesb1
May 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by					greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete			
November 1, 2020	November 1, 2020		91.06%			
Contract Informational Dates			Milestones			
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone
Acceptance Date			Milestone - Available Time			Diary Charge Days
Awarded Date	January 9, 2020	January 9, 2020				
Letting Date	December 13, 2019	December 13, 2019				
Notice to Proceed Date	February 10, 2020	February 10, 2020				
Open to Traffic Date						
Work Began Date						

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
191213-C04			
Total Posted Items Pay	\$0.00	\$455,308.48	\$455,308.48
Gross Item Adjustments	\$0.00	(\$14,697.36)	(\$14,697.36)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$440,611.12	\$440,611.12
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J3S3136	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,060.02	\$67.24	(\$71,275.74)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,060.02	\$67.24	\$71,275.74
Total								\$0.00



Missouri Department of Transportation
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J3S3136	FAS S302(14)	Resurface	C	RAY	from Route U to Route 10
Totals by Job Numbers					
J3S3136			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$455,308.48	\$455,308.48
	Gross Item Adjustments		\$0.00	(\$14,697.36)	(\$14,697.36)
	Gross Item Pay		\$0.00	\$440,611.12	\$440,611.12
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J3S3136, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	All tests are entered and district materials is looking into what is causing this exception.	hessec2	Overridden
Estimate Exception Type: Item Overrun: Contract 191213-C04, Contract Project J3S3136, Project Item Line Number 0130, Contract Line Item Number 0130, Item 6224010, Minor Item.	A Change Order has been created and sent to the contractor for their approval.	hessec2	Acknowledged



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 22, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
191213-C04	J3S3136	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,500.00	\$4,500.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	4.00	0.00	4.00	100F	4.00	\$1,300.00	\$5,200.00
		0001	0030	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	1,717.00	0.00	1,717.00	TONS	1,225.00	\$28.61	\$35,047.25
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	4,458.80	0.00	4,458.80	TONS	4,060.02	\$67.24	\$272,995.74
		0001	0050	4071005	TACK COAT	5,169.00	0.00	5,169.00	GAL	4,035.00	\$2.50	\$10,087.50
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,515.00	0.00	1,515.00	SQFT	1,219.50	\$5.00	\$6,097.50
		0001	0080	6161009	FLAG ASSEMBLY	12.00	0.00	12.00	EA	12.00	\$20.00	\$240.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	200.00	0.00	200.00	EA	6.00	\$8.00	\$48.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$72,587.18	\$72,587.18
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,016.00	0.00	51,016.00	LF	40,812.80	\$0.11	\$4,489.41
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,067.00	0.00	42,067.00	LF	33,653.60	\$0.11	\$3,701.90
		0001	0130	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	787.00	0.00	787.00	SQYD	980.00	\$21.30	\$20,874.00
		0010	0140	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	200.00	0.00	200.00	LF	200.00	\$22.00	\$4,400.00
		0010	0150	6061074	MGS HEIGHT AND BLOCK TRANSITION	4.00	0.00	4.00	EA	4.00	\$500.00	\$2,000.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,760.00	\$11,040.00
Project J3S3136 - Total Value Posted to Date as of Report Generated Date												\$455,308.48
191213-C04 Overall - Total Value Posted to Date as of Report Generated Date												\$455,308.48



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on May 22, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	MISC. PERMANENT AGGREGATE EDGE TREATMENT	Other Item Adjustment	FUEL	2	Apr 16, 2020	hessec2	(\$648.39)	Fuel Adjustment Line No. 0030 Installed Quantity = 1225.00 tons X 0.67 Usage Factor X -0.79 Index Difference = \$-648.39
			FUEL - Total				(\$648.39)	
	Other Item Adjustment - Total						(\$648.39)	
	0030 - Total						(\$648.39)	
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		2	Apr 16, 2020	SYSTEM	(\$71,275.74)	
				2	Apr 16, 2020	SYSTEM	\$71,275.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				3	May 4, 2020	SYSTEM	(\$71,275.74)	
				3	May 4, 2020	SYSTEM	\$71,275.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	May 18, 2020	SYSTEM	(\$71,275.74)	
				4	May 18, 2020	SYSTEM	\$71,275.74	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user hessec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total				\$0.00			
	Material - Total						\$0.00	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	2	Apr 16, 2020	hessec2	\$710.50	AC Adjustment Line No. 0040 Installed Quantity = 4060.00 tons @ 3.5% Virgin X 5 = \$710.50
				ACAD - Total			\$710.50	
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)		FUEL	2	Apr 16, 2020	hessec2	(\$10,648.57)	Fuel Adjustment Line No. 0040 Installed Quantity = 4060.00 tons @ 3.32 X -0.79 = \$-10,648.57
				FUEL - Total			(\$10,648.57)	
	Other Item Adjustment - Total						(\$9,938.07)	
	0040 - Total						(\$9,938.07)	
0050	TACK COAT	Material		2	Apr 16, 2020	SYSTEM	(\$10,087.50)	
				2	Apr 16, 2020	SYSTEM	\$10,087.50	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0050 - Total						\$0.00		
0060	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	Material		3	May 4, 2020	SYSTEM	(\$2,000.00)	
				3	May 4, 2020	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user hessec2 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0060 - Total						\$0.00		
0110	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	May 4, 2020	SYSTEM	(\$4,489.41)	
				3	May 4, 2020	SYSTEM	\$4,489.41	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user hessec2 overriding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total			\$0.00	
	Material - Total						\$0.00	
0110 - Total						\$0.00		
0120	4 IN. YELLOW STANDARD	Material		3	May 4,	SYSTEM	(\$3,701.90)	



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Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0120	WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material			2020			
			3	May 4, 2020	SYSTEM	\$3,701.90	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user hessec2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	
			- Total					\$0.00
	Material - Total						\$0.00	
	0120 - Total						\$0.00	
0130	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	Overrun	Overrun	2	Apr 16, 2020	SYSTEM	(\$4,110.90)	
		Overrun - Total				(\$4,110.90)		
		Overrun - Total				(\$4,110.90)		
	0130 - Total						(\$4,110.90)	
Overall - Total							(\$14,697.36)	