



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on August 4, 2020

Pay Estimate Created Date: August 3, 2020

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 200515-D03 <b>Prime Contractor</b> Mid-River Asphalt, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> August 1, 2020	<b>Original Contract Amount</b> \$672,307.39 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$672,307.39
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<b>Approval Date</b>		<b>By User</b>
August 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	mcwhom1
August 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
August 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
November 1, 2020	November 1, 2020		29.82%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200515-D03			
Total Posted Items Pay	\$200,484.76	\$0.00	\$200,484.76
Gross Item Adjustments	\$3,060.73	\$0.00	\$3,060.73
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
		\$0.00	\$203,545.49
<b>Contract Total Payable This Estimate:</b>		<b>\$203,545.49</b>	

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3431	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$60.000	33	\$1,980.00
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	TONS	\$65.140	2,314	\$150,733.96
	0050	4071005	TACK COAT	GAL	\$2.500	2,442	\$6,105.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	859	\$5,154.00
	0080	6161009	FLAG ASSEMBLY	EA	\$10.000	8	\$80.00
	0090	6161025	CHANNELIZER (TRIM LINE)	EA	\$30.000	100	\$3,000.00
	0110	6181000	MOBILIZATION	LS	\$38,900.000	0.75	\$29,175.00
	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$3.400	1,252	\$4,256.80
<b>Project J5S3431 - Total</b>							<b>\$200,484.76</b>
<b>Overall - Total</b>							<b>\$200,484.76</b>

## 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
J5S3431	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material			-33	\$60.00	(\$1,980.00)
	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	33	\$60.00	\$1,980.00
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,054	\$1.20	\$1,259.74
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,260	\$1.20	\$1,505.95
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-2,314	\$65.14	(\$150,733.96)



Missouri Department of Transportation  
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Progress Estimate Number 1		Contract ID Prime Contractor		200515-D03 Mid-River Asphalt, Inc.	Pay Period Start Pay Period End	See NTP Date August 1, 2020	Original Contract Amount Net Change Order Amount Current Contract Amount	\$672,307.39 \$0.00 \$672,307.39	
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J5S3431	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.		2,314	\$65.14	\$150,733.96
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	AWP does not calculate AC adjustment automatically. see spread sheet for calculation.				\$295.04
	0050	TACK COAT	Material				-2,442	\$2.50	(\$6,105.00)
	0050	TACK COAT	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		2,442	\$2.50	\$6,105.00
Total									\$3,060.73



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details**

Report Generated on August 4, 2020

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5S3431		Resurface	N, Y	MARIES	from Route 133 to Route 28 and Route Y from Route 28 to the ends of state maintenance

Totals by Job Numbers

J5S3431		This Estimate	Previous	To Date
	Posted Item Pay	\$200,484.76	\$0.00	\$200,484.76
	Gross Item Adjustments	\$3,060.73	\$0.00	\$3,060.73
	<b>Gross Item Pay</b>	<b>\$203,545.49</b>	<b>\$0.00</b>	<b>\$203,545.49</b>
	Incentive	\$0.00	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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

Report Generated on August 4, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 3105002, Project Item Line Number 0030, Material Set 310500296, Material 1007T1ABLD..T5 - Agg Base Type 1 & 5 Limestone/Dolomite, Acceptance Action Generic 1007T1ABLD..T5 is insufficient.	waiting on materials to get correct quarry info put in program	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 4020520, Project Item Line Number 0040, Material Set 402052096, Material 0402SLPMSL - Plant Mix for Surface Leveling, Acceptance Action Generic AspSL is insufficient.	Pending QA/QC test results	mcwhom1	Overridden
Estimate Exception Type: Insufficient Materials: Project J5S3431, Item 4071005, Project Item Line Number 0050, Material Set 407100596, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	Pending QA/QC test results	mcwhom1	Overridden



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

Report Generated on August 4, 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)
200515-D03	J5S3431	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$1,680.00	\$0.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	0.00	\$1,400.00	\$0.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	0.00	278.00	TONS	33.00	\$60.00	\$1,980.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,932.90	0.00	7,932.90	TONS	2,314.00	\$65.14	\$150,733.96
		0001	0050	4071005	TACK COAT	8,872.00	0.00	8,872.00	GAL	2,442.00	\$2.50	\$6,105.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	859.00	\$6.00	\$5,154.00
		0001	0080	6161009	FLAG ASSEMBLY	8.00	0.00	8.00	EA	8.00	\$10.00	\$80.00
		0001	0090	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$30.00	\$3,000.00
		0001	0100	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$38,900.00	\$29,175.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,647.00	0.00	90,647.00	LF	0.00	\$0.12	\$0.00
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,007.00	0.00	73,007.00	LF	0.00	\$0.12	\$0.00
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,427.00	0.00	2,427.00	SQYD	1,252.00	\$3.40	\$4,256.80
		0010	0150	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	0.00	4.00	EA	0.00	\$3,100.00	\$0.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	0.00	\$2,950.00	\$0.00
Project J5S3431 - Total Value Posted to Date as of Report Generated Date												\$200,484.76
200515-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$200,484.76



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

Report Generated on August 4, 2020

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

Project: J5S3431

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	7/30/20	8/3/20	33.00	TONS	Rte. Y LM 0.00 4.021 drive ways	0.00		4.021		
0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	7/28/20	8/3/20	1,054.00	TONS	Rte. Y North Bound lane	4.021		1.662		
			7/29/20	8/3/20	236.00	TONS	Rte. Y NB Lane Start LM:1.662 End LM:1.134	1.662		1.134		
				8/3/20	1,024.00	TONS	Rte. Y SB lane Start LM:4.021 End LM:1.697	4.021		1.697		
0050	4071005	TACK COAT	7/28/20	8/3/20	1,270.00	GAL	Rte. Y north bound lane	4.021		1.662		
			7/29/20	8/3/20	250.00	GAL	Rte. Y NB Lane Start LM:1.662 End LM:1.134	1.662		1.134		
				8/3/20	922.00	GAL	Rte. Y SB Lane Start LM:4.021 End LM:1.697	4.021		1.697		
0070	6161005	CONSTRUCTION SIGNS	7/30/20	8/3/20	859.00	SQFT		4.021		0.00		
0080	6161009	FLAG ASSEMBLY	7/30/20	8/3/20	8.00	EA	various locations on project on Rte. Y from 0.00 - 4.021 Rte. N 0.00 - 4.583	0.00		4.021		
0090	6161025	CHANNELIZER (TRIM LINE)	7/30/20	8/3/20	100.00	EA	various locations on project on Rte. Y from 0.00 - 4.021 Rte. N 0.00 - 4.583	0.00		4.021		
0110	6181000	MOBILIZATION	7/30/20	8/3/20	0.75	LS		0.00		4.021		Mobilization payment for 25% of contract being completed 75% of mobilization paid
0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7/23/20	7/31/20	817.00	SQYD	Rte. Y @ 28, Rte. N @ 28 Rte. V @ N, transitions at bridge A2002	0.00		4.021		Transition milling at intersections and bridge approaches
			7/24/20	7/31/20	435.00	SQYD	Bridge A6575 transitions, Rte N @ 133	0.00		4.021		Transition milling at intersection and bridge

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

Contract ID: 200515-D03

DWR Date: July 30, 2020

Line Number: 0070

Description: CONSTRUCTION SIGNS

Quantity Posted: 859

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
L38.099 -91.898		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L38.099 -91.899		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
L&R 38.106 -91.920		0	W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
R 38.106 -91.920		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L 38.118 -91.933		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L&R 38.119 -91.933		0	W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
R 38.130 -91.944		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
R 38.131 -91.944		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L 38.112 -92.023		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L 38.112 -92.024		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
R 38.118 -92.039		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
L 38.119 -92.040		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L 38.120 -92.041		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
R 38.119 -92.047		0	W08-12 48x48 16.00 NO CENTER LINE		1.00		16	16
L 38.120 -92.055		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
R 38.125 -92.065		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
L&R 38.126 -92.071		0	W08-12 48x48 16.00 NO CENTER LINE		2.00		16	32



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

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
L&R 38.127 -92.084		0	W08-11 48x48 16.00 UNEVEN LANES		2.00		16	32
R 38.119 -92.047		0	W08-11 48x48 16.00 UNEVEN LANES		1.00		16	16
R 38.127 -92.084		0	No Data Available		1.00			
R 38.133 -91.950		0	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
L 38.098 -91.897		0	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
R 38.132 -91.945		0	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
L 38.099 -91.896		0	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
R 38.098 -91.896		0	GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
L38.133 -91.946		0	GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
R 38.133 -91.946		0	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
L38.098 -91.896		0	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
L 38.128 -92.088		0	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
R38.110 -92.019		0	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES		1.00		10	10
L 38.127 -92.087		0	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
R 38.111 -92.021		0	CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE		1.00		12	12
L 38.109 -92.019		0	GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
R 38.128 -92.089		0	GO20-2 48x24 8.00 END ROAD WORK		1.00		8	8
L38.128 -92.089		0	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
R38.109 -92.019		0	CONST-7-48 48x24 8.00 RATE OUR WORK ZONE		1.00		8	8
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	W020-1 48x48 16.00 ROAD/BIDGE/RAMP WORK AHEAD		4.00		16	64
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	W020-4 48x48 16.00 ONE LANE ROAD AHEAD		4.00		16	64
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	W020-7a 48x48 16.00 FLAGGER (SYMBOL)		4.00		16	64
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	GO20-4 36x18 4.50 PILOT CAR FOLLOW ME		1.00		4.5	4.5
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR		9.00		8.75	78.75



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Installed Locations of Paid Line Items (This Estimate Only)

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Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N		0	W3-4(48) 48x48 16.00 BE PREPARED TO STOP		4		16	64





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

Report Generated on August 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		1	Aug 3, 2020	SYSTEM	(\$1,980.00)						
				1	Aug 3, 2020	SYSTEM	\$1,980.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.					
	- Total				\$0.00								
	Material - Total				\$0.00								
0030 - Total							\$0.00						
0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material		1	Aug 3, 2020	SYSTEM	(\$150,733.96)						
				1	Aug 3, 2020	SYSTEM	\$150,733.96	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.					
	- Total				\$0.00								
	Material - Total				\$0.00								
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	ACAD	1	Aug 3, 2020	mcwhom1	\$295.04	AWP does not calculate AC adjustment automatically. see spread sheet for calculation.					
									ACAD - Total				\$295.04
	Other Item Adjustment - Total							\$295.04					
	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Price		1	Aug 3, 2020	SYSTEM	\$2,765.69	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
									- Total				\$2,765.69
	Price - Total									\$2,765.69			
0040 - Total										\$3,060.73			
0050	TACK COAT	Material		1	Aug 3, 2020	SYSTEM	(\$6,105.00)						
				1	Aug 3, 2020	SYSTEM	\$6,105.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 3 on the current Payment Estimate.					
	- Total				\$0.00								
	Material - Total				\$0.00								
0050 - Total							\$0.00						
Overall - Total							\$3,060.73						