



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 1, 2020

Progress Estimate Number 4	Contract ID 200515-D03 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start October 16, 2020 Pay Period End November 30, 2020	Original Contract Amount \$672,307.39 Net Change Order Amount (\$21,285.49) Current Contract Amount \$651,021.90
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Approval Date	By User
December 1, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by mcwhom1
December 1, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by abbote1
December 3, 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	September 8, 2020	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
200515-D03			
Total Posted Items Pay	\$1,584.60	\$649,437.30	\$651,021.90
Gross Item Adjustments	\$0.00	\$9,161.90	\$9,161.90
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
		\$658,599.20	\$660,183.80
Contract Total Payable This Estimate:	\$1,584.60		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3431	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$0.120	13,205	\$1,584.60
Project J5S3431 - Total							\$1,584.60
Overall - Total							\$1,584.60

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	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Material			-1,893	\$65.14	(\$123,310.02)
	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 mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	1,893	\$65.14	\$123,310.02
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
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	\$1,584.60	\$649,437.30	\$651,021.90
	Gross Item Adjustments	\$0.00	\$9,161.90	\$9,161.90
	Gross Item Pay	\$1,584.60	\$658,599.20	\$660,183.80
	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 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 qc/qa 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 December 3, 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	1.00	\$1,680.00	\$1,680.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	0.00	6.00	100F	6.00	\$1,400.00	\$8,400.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	278.00	-130.00	148.00	TONS	148.00	\$60.00	\$8,880.00
		0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	7,932.90	-39.90	7,893.00	TONS	7,893.00	\$65.14	\$514,150.02
		0001	0050	4071005	TACK COAT	8,872.00	-472.00	8,400.00	GAL	8,400.00	\$2.50	\$21,000.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0070	6161005	CONSTRUCTION SIGNS	1,691.00	-816.00	875.00	SQFT	875.00	\$6.00	\$5,250.00
		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	-8.00	0.00	EA	0.00	\$300.00	\$0.00
		0001	0110	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$38,900.00	\$38,900.00
		0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,647.00	0.00	90,647.00	LF	90,647.00	\$0.12	\$10,877.64
		0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	73,007.00	13,205.00	86,212.00	LF	86,212.00	\$0.12	\$10,345.44
		0001	0140	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,427.00	-1,175.00	1,252.00	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	4.00	\$3,100.00	\$12,400.00
		0010	0160	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	4.00	EA	4.00	\$2,950.00	\$11,800.00
Project J5S3431 - Total Value Posted to Date as of Report Generated Date												\$651,021.90
200515-D03 Overall - Total Value Posted to Date as of Report Generated Date												\$651,021.90



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

Report Generated on December 3, 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
0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	11/30/20	12/1/20	13,205.00	LF		0.00		4.583		

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 December 3, 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.
				2	Aug 17, 2020	SYSTEM	(\$8,880.00)	
				2	Aug 17, 2020	SYSTEM	\$8,880.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) 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.
				2	Aug 17, 2020	SYSTEM	(\$123,310.02)	
				2	Aug 17, 2020	SYSTEM	\$123,310.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user mcwhom1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
				3	Oct 16, 2020	SYSTEM	(\$123,310.02)	
				3	Oct 16, 2020	SYSTEM	\$123,310.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcwhom1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
				4	Dec 1, 2020	SYSTEM	(\$123,310.02)	
				4	Dec 1, 2020	SYSTEM	\$123,310.02	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user mcwhom1 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	1	Aug 3, 2020	mcwhom1	\$295.04	AWP does not calculate AC adjustment automatically. see spread sheet for calculation.
				2	Aug 17, 2020	mcwhom1	(\$1,185.54)	AC adjustment see spread sheet for calculations
	ACAD - Total					(\$890.50)		
	Other Item Adjustment - Total					(\$890.50)		
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	
			2	Aug 17, 2020	SYSTEM	\$6,482.79	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total					\$9,248.48
Price - Total					\$9,248.48			
0040 - Total							\$8,357.98	
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.
				2	Aug 17, 2020	SYSTEM	(\$21,000.00)	
				2	Aug 17, 2020	SYSTEM	\$21,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) 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	
0120	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P	Material		2	Aug 17, 2020	SYSTEM	(\$8,702.16)	



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
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	BEADS	Material		2	Aug 17, 2020	SYSTEM	\$8,702.16	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user mcwhom1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	3	Oct 16, 2020	mcwhom1	\$371.09	striping bonus for white stripe
			REFL - Total				\$371.09	
	Other Item Adjustment - Total						\$371.09	
	0120 - Total						\$371.09	
0130	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		2	Aug 17, 2020	SYSTEM	(\$7,008.72)	
				2	Aug 17, 2020	SYSTEM	\$7,008.72	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user mcwhom1 overriding Payment Estimate Exception 8 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	REFL	3	Oct 16, 2020	mcwhom1	\$432.83	
			REFL - Total				\$432.83	
	Other Item Adjustment - Total						\$432.83	
	0130 - Total						\$432.83	
0150	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	Material		2	Aug 17, 2020	SYSTEM	(\$12,400.00)	
				2	Aug 17, 2020	SYSTEM	\$12,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user mcwhom1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160	TYPE A CRASHWORTHY END TERMINAL (MASH)	Material		2	Aug 17, 2020	SYSTEM	(\$11,800.00)	
				2	Aug 17, 2020	SYSTEM	\$11,800.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user mcwhom1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
0160 - Total							\$0.00	
Overall - Total							\$9,161.90	