



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

Report Generated on April 21, 2021

Pay Estimate Created Date: April 8, 2021

Final Estimate Number 5	Contract ID 200515-D03 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start December 1, 2020 Pay Period End April 8, 2021	Original Contract Amount \$672,307.39 Net Change Order Amount (\$22,262.99) Current Contract Amount \$650,044.40
-----------------------------------	--	---	---

Approval Date		By User
April 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	abbote1
April 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
April 20, 2021	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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 4, 2021	January 4, 2021	
Awarded Date	June 3, 2020	June 3, 2020	
Letting Date	May 15, 2020	May 15, 2020	
Notice to Proceed Date	July 6, 2020	July 6, 2020	
Open to Traffic Date	September 8, 2020	September 8, 2020	
Work Began Date	July 13, 2020	July 13, 2020	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-D03			
Total Posted Items Pay	(\$977.50)	\$651,021.90	\$650,044.40
Gross Item Adjustments	(\$590.08)	\$9,161.90	\$8,571.82
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
Contract Total Payable This Estimate:	(\$1,567.58)	\$660,183.80	\$658,616.22

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5S3431	0050	4071005	TACK COAT	GAL	\$2.500	-391	(\$977.50)
Project J5S3431 - Total							(\$977.50)
Overall - Total							(\$977.50)

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)	Other Item Adjustment	Asphalt Cement Price Adjustment	Reversing AC Adjustment on Estimate 001 that was applied as a positive amount when it should have been negative.			(\$295.04)
	0040	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Corrected AC Adjustment for Estimate 001.			(\$295.04)
Total								(\$590.08)



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

Report Generated on April 21, 2021

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5S3431	Posted Item Pay	(\$977.50)	\$651,021.90	\$650,044.40
	Gross Item Adjustments	(\$590.08)	\$9,161.90	\$8,571.82
	Gross Item Pay	(\$1,567.58)	\$660,183.80	\$658,616.22
	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**

Report Generated on April 21, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on April 21, 2021

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	-863.00	8,009.00	GAL	8,009.00	\$2.50	\$20,022.50	
		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											\$650,044.40
		200515-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$650,044.40



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

Report Generated on April 21, 2021

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
0050	4071005	TACK COAT	3/17/21	3/17/21	-391.00	GAL		3.305		4.583		08/06/20 correction for overpayment

The information below this line are details for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J5S3431	0070	July 30, 2020	859	GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0		L 38.098 -91.897	1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0		L 38.128 -92.088	1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0		R 38.133 -91.950	1.00	10			10
				GO20-1 60x24 10.00 ROAD WORK NEXT XX MILES	0		R38.110 -92.019	1.00	10			10
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0		L 38.099 -91.896	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0		L 38.127 -92.087	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0		R 38.111 -92.021	1.00	12			12
				CONST-8 48x36 12.00 WORK ZONE NO PHONE ZONE	0		R 38.132 -91.945	1.00	12			12
				WO8-11 48x48 16.00 UNEVEN LANES	0		L 38.112 -92.024	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		L 38.120 -92.041	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		L 38.120 -92.055	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		L38.099 -91.899	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		R 38.118 -92.039	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		R 38.119 -92.047	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		R 38.125 -92.065	1.00	16			16
				WO8-11 48x48 16.00 UNEVEN LANES	0		R 38.130 -91.944	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		L 38.112 -92.023	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		L 38.118 -91.933	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		L 38.119 -92.040	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		L38.099 -91.898	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		R 38.106 -91.920	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		R 38.119 -92.047	1.00	16			16
				WO8-12 48x48 16.00 NO CENTER LINE	0		R 38.131 -91.944	1.00	16			16
				GO20-4 36x18 4.50 PILOT CAR FOLLOW ME	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	1.00	4.5			4.5
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		L38.098 -91.896	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		L38.128 -92.089	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		R 38.133 -91.946	1.00	8			8
				CONST-7-48 48x24 8.00 RATE OUR WORK ZONE	0		R38.109 -92.019	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	0		L 38.109 -92.019	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	0		L38.133 -91.946	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	0		R 38.098 -91.896	1.00	8			8
				GO20-2 48x24 8.00 END ROAD WORK	0		R 38.128 -92.089	1.00	8			8
				See Special Sign Details	0		R 38.127 -92.084	1.00				
				WO8-11 48x48 16.00 UNEVEN LANES	0		L&R 38.106 -91.920	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES	0		L&R 38.119 -91.933	2.00	16			32
				WO8-11 48x48 16.00 UNEVEN LANES	0		L&R 38.127 -92.084	2.00	16			32
				WO8-12 48x48 16.00 NO CENTER LINE	0		L&R 38.126 -92.071	2.00	16			32
				W3-4(48) 48x48 16.00 BE PREPARED TO STOP	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	4	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	4.00	16			64
				WO20-4 48x48 16.00 ONE LANE ROAD AHEAD	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	4.00	16			64
				WO20-7a 48x48 16.00 FLAGGER (SYMBOL)	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	4.00	16			64
				GO20-4a 42x30 8.75 PLEASE WAIT FOR PILOT CAR	0		through out work zone 0.00-4.021 Rte Y, 0.00-4.583 Rte N	9.00	8.75			78.75
		August 4, 2020	16	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		3.000	Rte V & Rte N intersection	1.00	16			16
	0070 - Total											875.25



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J5S3431	0030	GRAVEL (A) OR CRUSHED STONE (B)	Material		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.	
					1	Aug 3, 2020	SYSTEM	(\$1,980.00)		
					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.	
					2	Aug 17, 2020	SYSTEM	(\$8,880.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0030 - Total								\$0.00	
	0040		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	Material		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.
						1	Aug 3, 2020	SYSTEM	(\$150,733.96)	
						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.
						2	Aug 17, 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.
						3	Oct 16, 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.
						4	Dec 1, 2020	SYSTEM	(\$123,310.02)	
- Total								\$0.00		
Material - Total								\$0.00		
				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
						5	Apr 14, 2021	abbote1	(\$295.04)	Corrected AC Adjustment for Estimate 001.
						5	Apr 14, 2021	abbote1	(\$295.04)	Reversing AC Adjustment on Estimate 001 that was applied as a positive amount when it should have been negative.
ACAD - Total								(\$1,480.58)		
Other Item Adjustment - Total								(\$1,480.58)		
				Price FUEL		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 FUEL - Total								\$9,248.48		
0040 - Total								\$7,767.90		
0050		TACK COAT	Material		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.	
					1	Aug 3, 2020	SYSTEM	(\$6,105.00)		
					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.	
					2	Aug 17, 2020	SYSTEM	(\$21,000.00)		



Line Item Adjustments by Estimate

Apr 21, 2021

Contract ID:181214-F04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5S3431	0050	TACK COAT	Material	- Total				\$0.00	
			Material - Total					\$0.00	
			0050 - Total					\$0.00	
	0120	4 IN. WHITE WATERBORNE PAVEMENT MARKING	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.
					2	Aug 17, 2020	SYSTEM	(\$8,702.16)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			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 WATERBORNE PAVEMENT MARKING	Material		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.
					2	Aug 17, 2020	SYSTEM	(\$7,008.72)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			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 APP. TRANS SEC (REG/NO CURB)	Material		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.
					2	Aug 17, 2020	SYSTEM	(\$12,400.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
			0150 - Total					\$0.00	
	0160	TYPE A CRSHWTHY END TERMINAL (MASH)	Material		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.
					2	Aug 17, 2020	SYSTEM	(\$11,800.00)	
			- Total					\$0.00	
			Material - Total					\$0.00	
	0160 - Total					\$0.00			
	J5S3431 - Total					\$8,571.82			
Overall - Total					\$8,571.82				