



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

Report Generated on June 17, 2021

Pay Estimate Created Date: June 16, 2021

Progress Estimate Number 4	Contract ID 201120-F05 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start June 2, 2021 Pay Period End June 15, 2021	Original Contract Amount \$1,194,742.28 Net Change Order Amount \$46,975.00 Current Contract Amount \$1,241,717.28
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Approval Date		By User
June 16, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	clowez1
June 16, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	washas
June 17, 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
October 1, 2021	October 1, 2021		75.48%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 2, 2020	December 2, 2020	
Letting Date	November 20, 2020	November 20, 2020	
Notice to Proceed Date	January 4, 2021	January 4, 2021	
Work Began Date	April 21, 2021	April 21, 2021	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
201120-F05			
Total Posted Items Pay	\$279,908.12	\$657,400.59	\$937,308.71
Gross Item Adjustments	\$0.00	\$2,436.00	\$2,436.00
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:	\$279,908.12	\$659,836.59	\$939,744.71

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3425	0020	4071005	TACK COAT	GAL	\$3.000	5,220	\$15,660.00
	0030	4131000	MICROSURFACING, TYPE II	SQYD	\$3.980	66,394	\$264,248.12
Project J6S3425 - Total							\$279,908.12
Overall - Total							\$279,908.12

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
J6S3425	0030	MICROSURFACING, TYPE II	Material			-144,832	\$3.98	(\$576,431.36)
	0030	MICROSURFACING, TYPE II	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	144,832	\$3.98	\$576,431.36
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
J6S3425	FAF 366-1(4)	Resurface	366	ST LOUIS CITY	from St. Louis City Limits to Broadway Ave.

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J6S3425	Posted Item Pay	\$279,908.12	\$657,400.59	\$937,308.71
	Gross Item Adjustments	\$0.00	\$2,436.00	\$2,436.00
	Gross Item Pay	\$279,908.12	\$659,836.59	\$939,744.71
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3425, Item 4131000, Project Item Line Number 0030, Material Set 413100096, Material 0413MST2 - Micro-Surfacing Mix Type 2 -- One Pass, Acceptance Action Generic AspMicroSurfacing is insufficient.	Awaiting QC testing submissions.	clowez1	Overridden



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

Report Generated on June 17, 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)	
201120-F05	J6S3425		0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.70	\$893.00	\$625.10
			0001	0020	4071005	TACK COAT	14,394.00	0.00	14,394.00	GAL	7,182.00	\$3.00	\$21,546.00
			0001	0030	4131000	MICROSURFACING, TYPE II	155,943.00	-2,975.00	152,968.00	SQYD	144,832.00	\$3.98	\$576,431.36
			0001	0040	6049902	MISC.ADJUST TO GRADE MSD MANHOLE	17.00	0.00	17.00	EA	0.00	\$200.00	\$0.00
			0001	0050	6049902	MISC.ADJUST TO GRADE STLWD WATER VALVE	18.00	0.00	18.00	EA	0.00	\$150.00	\$0.00
			0001	0060	6091011	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	25.00	0.00	25.00	LF	25.00	\$60.00	\$1,500.00
			0001	0070	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
			0001	0080	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	688.50	381.50	1,070.00	TONS	1,070.00	\$125.00	\$133,750.00
			0001	0090	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	6,277.80	0.00	6,277.80	SQYD	6,277.80	\$5.50	\$34,527.90
			0001	0100	6169901	MISC.Temporary Traffic Control	1.00	0.00	1.00	LS	0.75	\$56,162.00	\$42,121.50
			0001	0110	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN(CONTRACTOR FURNISHED AND RETAINED)	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
			0001	0120	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$115,292.00	\$86,469.00
			0001	0130	6200006	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 4 IN YELLOW	126.00	0.00	126.00	LF	0.00	\$3.50	\$0.00
			0001	0140	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	2,024.00	0.00	2,024.00	LF	0.00	\$5.75	\$0.00
			0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	1,277.00	0.00	1,277.00	LF	0.00	\$19.00	\$0.00
			0001	0160	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	501.00	0.00	501.00	LF	0.00	\$20.00	\$0.00
			0001	0170	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	91.00	0.00	91.00	EA	0.00	\$175.00	\$0.00
			0001	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$250.00	\$0.00
			0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	721.00	0.00	721.00	EA	0.00	\$145.00	\$0.00
			0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	57,733.00	0.00	57,733.00	LF	0.00	\$0.09	\$0.00
			0001	0210	6207001	PAVEMENT MARKING REMOVAL	7,430.00	0.00	7,430.00	LF	7,430.00	\$0.65	\$4,829.50
			0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	14.00	0.00	14.00	EA	14.00	\$55.00	\$770.00
			0001	0230	6209902	MISC.BIKE LANE SYMBOL PAVEMENT MARKING	24.00	0.00	24.00	EA	0.00	\$65.00	\$0.00
			0001	0240	6209902	MISC.SHARED LANE SYMBOL PAVEMENT MARKING	95.00	0.00	95.00	EA	0.00	\$70.00	\$0.00
			0001	0250	6209903	MISC."6 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS"	65,628.00	0.00	65,628.00	LF	0.00	\$0.14	\$0.00
			0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	1,089.00	2,140.00	3,229.00	SQYD	3,229.00	\$5.20	\$16,790.80
			0001	0270	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,543.00	0.00	4,543.00	SQYD	4,543.00	\$2.85	\$12,947.55
			0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$7,500.00	\$0.00
			0040	0290	9031270A	2 IN. PSST POST - 12 GA.	37.00	0.00	37.00	LF	0.00	\$16.00	\$0.00
			0040	0300	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	0.00	9.00	LF	0.00	\$40.00	\$0.00
			0040	0310	9035004A	SH-FLAT SHEET	15.00	0.00	15.00	SQFT	0.00	\$26.00	\$0.00
			0040	0320	9035069A	SHF-FLAT SHEET FLUORESCENT	14.00	0.00	14.00	SQFT	0.00	\$28.00	\$0.00
Project J6S3425 - Total Value Posted to Date as of Report Generated Date												\$937,308.71	
201120-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$937,308.71	



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

Report Generated on June 17, 2021

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

Project: J6S3425

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
0020	4071005	TACK COAT	6/3/21	6/14/21	1,684.00	GAL	Sulfer to Landsdowne Street					
			6/9/21	6/14/21	1,280.00	GAL	Lansdowne to Shrewsbury City Limits.					
			6/14/21	6/16/21	1,396.00	GAL	Kingshighway to Gravois outer lanes	139+00		179+00		
			6/15/21	6/16/21	860.00	GAL	Gravois to Kingshighway	139+00		179+00		
0030	4131000	MICROSURFACING, TYPE II	6/3/21	6/14/21	13,175.00	SQYD	Sulfer to Landsdowne Street	41+50		83+50		Bottom lift only
			6/8/21	6/14/21	13,175.00	SQYD	Sulfer to Lansdowne Streets (Top Lift)	41+50		83+50		
			6/9/21	6/14/21	13,242.00	SQYD		0+00		41+50		
			6/10/21	6/14/21	13,242.00	SQYD	Lansdowne to Shrewsbury City Limits. Top Lift.	0+00		41+50		
			6/14/21	6/16/21	5,424.00	SQYD	Kingshighway to Gravois outer lanes bottom lift	139+00		179+00		
			6/15/21	6/16/21	8,136.00	SQYD	Gravois to Kingshighway	139+00		179+00		

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

No Data Available



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J6S3425	0020	TACK COAT	Material		2	May 17, 2021	SYSTEM	(\$1,731.00)			
					- Total					(\$1,731.00)	
			Material - Total							(\$1,731.00)	
			MaterialCredit		3	Jun 1, 2021	SYSTEM	\$1,731.00			
				- Total						\$1,731.00	
			MaterialCredit - Total							\$1,731.00	
	0020 - Total								\$0.00		
	0030	MICROSURFACING, TYPE II	Material		2	May 17, 2021	SYSTEM	\$76,133.42	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user clowez1 overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	May 17, 2021	SYSTEM	(\$76,133.42)			
					3	Jun 1, 2021	SYSTEM	\$312,183.24	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user burnww1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					3	Jun 1, 2021	SYSTEM	(\$312,183.24)			
					4	Jun 16, 2021	SYSTEM	\$576,431.36	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user clowez1 overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					4	Jun 16, 2021	SYSTEM	(\$576,431.36)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0030 - Total								\$0.00		
	0060	CONCRETE CURB (OVER 6 IN. HEIGHT) TYPE S	Material		2	May 17, 2021	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user clowez1 overriding Payment Estimate Exception 5 on the current Payment Estimate.		
					2	May 17, 2021	SYSTEM	(\$1,500.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
	0060 - Total								\$0.00		
	0080	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Other Item Adjustment	ACAD	1	May 3, 2021	burnww1	\$1,927.20	ACPA adjustment 4/21 - 5/1		
					2	May 17, 2021	clowez1	\$442.80	ACAD from 5/3 - 5/7.		
					3	Jun 1, 2021	burnww1	\$66.00	AC adjustment for 30 tons missed from 4/30/21.		
			ACAD - Total							\$2,436.00	
Other Item Adjustment - Total								\$2,436.00			
Overrun			Overrun	1	May 3, 2021	SYSTEM	(\$23,437.50)				
				2	May 17, 2021	SYSTEM	(\$20,500.00)				
				3	Jun 1, 2021	SYSTEM	\$43,937.50	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,125.00000 - 125.00000, 'is applied (if non-zero).			
Overrun - Total								\$0.00			
Overrun - Total								\$0.00			
0080 - Total								\$2,436.00			
0260	COLDMILLING BIT. PAVT FOR REM OF SURF.	Overrun	Overrun	1	May 3, 2021	SYSTEM	(\$11,128.00)				
				3	Jun 1, 2021	SYSTEM	\$11,128.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '1,5.20000 - 5.20000, 'is applied (if non-zero).			
		Overrun - Total							\$0.00		
Overrun - Total							\$0.00				
0260 - Total								\$0.00			
J6S3425 - Total								\$2,436.00			



Line Item Adjustments by Estimate

Jun 17, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$2,436.00	