



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

Report Generated on July 21, 2021

Pay Estimate Created Date: July 16, 2021

Progress Estimate Number 1	Contract ID 201218-B02 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start See NTP Date Pay Period End July 15, 2021	Original Contract Amount \$2,014,127.80 Net Change Order Amount (\$200.01) Current Contract Amount \$2,013,927.79
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Approval Date		By User
July 19, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
July 19, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
July 20, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2021	November 1, 2021		0.20%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 6, 2021	January 6, 2021	
Letting Date	December 18, 2020	December 18, 2020	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
201218-B02			
Total Posted Items Pay	\$4,026.00	\$0.00	\$4,026.00
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
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
		\$0.00	\$4,026.00
Contract Total Payable This Estimate:	\$4,026.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3201	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	76	\$342.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	2	\$3,000.00
Project J2P3201 - Total							\$3,342.00
J2S3189	0160	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	76	\$342.00
Project J2S3189 - Total							\$342.00
J2S3308	0500	6161005	CONSTRUCTION SIGNS	SQFT	\$4.500	76	\$342.00
Project J2S3308 - Total							\$342.00
Overall - Total							\$4,026.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on July 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P3201	FAF-79-1(80)	Seal coat	79	LINCOLN	from Pike County line to Route N near Winfield
J2S3189	FAS-S202(017)	Seal coat	EE	LINCOLN	from Route Y to Route 47 near Winfield
J2S3238	FAS S201(65)	Resurface	W	LINCOLN	from Route B to Route KK near Brussels
J2S3303	FAS S201(74)	Resurface	B	LINCOLN	from Route 61 to Route 79 at Elsberry
J2S3308	FAS-S202(018)	Seal coat	E	LINCOLN	from Route O north junction to Route UU in Silex

Totals by Job Numbers				
J2P3201		This Estimate	Previous	To Date
	Posted Item Pay	\$3,342.00	\$0.00	\$3,342.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$3,342.00	\$0.00	\$3,342.00
	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
J2S3189		This Estimate	Previous	To Date
	Posted Item Pay	\$342.00	\$0.00	\$342.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$342.00	\$0.00	\$342.00
	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
J2S3238		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3303		This Estimate	Previous	To Date
	Posted Item Pay	\$0.00	\$0.00	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$0.00	\$0.00
	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
J2S3308		This Estimate	Previous	To Date
	Posted Item Pay	\$342.00	\$0.00	\$342.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$342.00	\$0.00	\$342.00
	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 July 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 July 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)		
201218-B02	J2P3201	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,828.00	0.00	72,828.00	GAL	0.00	\$1.98	\$0.00		
		0001	0020	4094002	SEAL COAT AGGREGATE, GRADE A2	260,100.00	0.00	260,100.00	SQYD	0.00	\$0.68	\$0.00		
		0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0040	6161005	CONSTRUCTION SIGNS	2,220.00	0.00	2,220.00	SQFT	76.00	\$4.50	\$342.00		
		0001	0050	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$20.00	\$0.00		
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1,500.00	\$3,000.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,200.00	\$0.00		
		0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	174,008.00	0.00	174,008.00	LF	0.00	\$0.10	\$0.00		
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	94,616.00	0.00	94,616.00	LF	0.00	\$0.10	\$0.00		
		0001	0110	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$10.00	\$0.00		
		0001	0120	6209903	MISC.6" WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	48.00	0.00	48.00	LF	0.00	\$5.00	\$0.00		
Project J2P3201 - Total Value Posted to Date as of Report Generated Date												\$3,342.00		
J2S3189		0001	0130	4091048	EMULSIFIED ASPHALT, SEAL COAT	18,962.00	0.00	18,962.00	GAL	0.00	\$1.98	\$0.00		
		0001	0140	4094002	SEAL COAT AGGREGATE, GRADE A2	67,722.00	0.00	67,722.00	SQYD	0.00	\$0.68	\$0.00		
		0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0160	6161005	CONSTRUCTION SIGNS	990.00	0.00	990.00	SQFT	76.00	\$4.50	\$342.00		
		0001	0170	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0180	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
		0001	0190	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,200.00	\$0.00		
		0001	0200	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	55,408.00	0.00	55,408.00	LF	0.00	\$0.10	\$0.00		
		0001	0210	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	42,452.00	0.00	42,452.00	LF	0.00	\$0.10	\$0.00		
		Project J2S3189 - Total Value Posted to Date as of Report Generated Date												\$342.00
J2S3238		0001	0220	3105002	GRAVEL (A) OR CRUSHED STONE (B)	518.00	0.00	518.00	TONS	0.00	\$34.00	\$0.00		
		0001	0230	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	8,274.80	0.00	8,274.80	TONS	0.00	\$50.80	\$0.00		
		0001	0240	4071005	TACK COAT	7,574.00	0.00	7,574.00	GAL	0.00	\$1.93	\$0.00		
		0001	0250	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
		0001	0260	6161005	CONSTRUCTION SIGNS	1,691.00	0.00	1,691.00	SQFT	0.00	\$4.50	\$0.00		
		0001	0270	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
		0001	0280	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
		0001	0290	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,430.00	\$0.00		
		0001	0300	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	82,262.00	0.00	82,262.00	LF	0.00	\$0.10	\$0.00		
		0001	0310	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	75,883.00	0.00	75,883.00	LF	0.00	\$0.10	\$0.00		
		0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	800.00	0.00	800.00	SQYD	0.00	\$8.00	\$0.00		
		Project J2S3238 - Total Value Posted to Date as of Report Generated Date												\$0.00
		J2S3303		0001	0330	3049910	MISC.PERMANENT AGGREGATE EDGE TREATMENT	5,573.80	0.00	5,573.80	TONS	0.00	\$11.52	\$0.00
0001	0340			4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	12,722.60	0.00	12,722.60	TONS	0.00	\$51.76	\$0.00		
0001	0350			4071005	TACK COAT	13,878.00	0.00	13,878.00	GAL	0.00	\$1.93	\$0.00		
0001	0360			6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00		
0001	0370			6161005	CONSTRUCTION SIGNS	2,218.00	0.00	2,218.00	SQFT	0.00	\$4.50	\$0.00		
0001	0380			6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
0001	0390			6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
0001	0400			6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$25,130.00	\$0.00		
0001	0410			6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	30.00	0.00	30.00	LF	0.00	\$25.00	\$0.00		



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

Report Generated on July 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)	
201218-B02	J2S3303	0001	0420	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	1.00	0.00	1.00	EA	0.00	\$350.00	\$0.00	
		0001	0430	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	100,912.00	0.00	100,912.00	LF	0.00	\$0.10	\$0.00	
		0001	0440	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	43,143.00	0.00	43,143.00	LF	0.00	\$0.10	\$0.00	
		0001	0450	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	15,988.00	0.00	15,988.00	SQYD	0.00	\$0.82	\$0.00	
		0001	0460	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,438.00	0.00	1,438.00	SQYD	0.00	\$0.82	\$0.00	
	Project J2S3303 - Total Value Posted to Date as of Report Generated Date												\$0.00
	J2S3308	0001	0470	4091048	EMULSIFIED ASPHALT, SEAL COAT	40,952.00	0.00	40,952.00	GAL	0.00	\$1.98	\$0.00	
		0001	0480	4094002	SEAL COAT AGGREGATE, GRADE A2	146,255.00	0.00	146,255.00	SQYD	0.00	\$0.68	\$0.00	
		0001	0490	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00	
		0001	0500	6161005	CONSTRUCTION SIGNS	1,632.00	0.00	1,632.00	SQFT	76.00	\$4.50	\$342.00	
0001		0510	6161009	FLAG ASSEMBLY	4.00	-4.00	0.00	EA	0.00	\$10.00	\$0.00		
0001		0520	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$1.00	\$0.00		
0001		0530	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$7,200.00	\$0.00		
0001		0540	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	111,633.00	0.00	111,633.00	LF	0.00	\$0.10	\$0.00		
0001		0550	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	91,296.00	0.00	91,296.00	LF	0.00	\$0.10	\$0.00		
Project J2S3308 - Total Value Posted to Date as of Report Generated Date												\$342.00	
201218-B02 Overall - Total Value Posted to Date as of Report Generated Date												\$4,026.00	



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

Report Generated on July 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: J2P3201

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
0040	6161005	CONSTRUCTION SIGNS	7/14/21	7/16/21	76.00	SQFT	Route 79 Permanent Construction Signs.	72.094		90.00		
0070	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	7/14/21	7/16/21	2.00	EA	Route 79 Shoulder	72.3				

Project: J2S3189

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
0160	6161005	CONSTRUCTION SIGNS	7/14/21	7/16/21	76.00	SQFT	Route EE Permanent Signs	0.00				

Project: J2S3308

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
0500	6161005	CONSTRUCTION SIGNS	7/14/21	7/16/21	76.00	SQFT	Route E Permanent Signs	24.569				

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jul 21, 2021

Contract ID:190621-F01

No Data Available