



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

Report Generated on August 19, 2021

Pay Estimate Created Date: August 17, 2021

Progress Estimate Number 3	Contract ID 210122-B03 Prime Contractor Asphalt Stone, Co.	Pay Period Start August 2, 2021 Pay Period End August 15, 2021	Original Contract Amount \$1,289,499.51 Net Change Order Amount \$0.00 Current Contract Amount \$1,289,499.51
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Approval Date		By User
August 17, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierss
August 17, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierss
August 18, 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
October 1, 2021	October 1, 2021		16.76%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 3, 2021	February 3, 2021	
Letting Date	January 22, 2021	January 22, 2021	
Notice to Proceed Date	March 8, 2021	March 8, 2021	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
210122-B03			
Total Posted Items Pay	\$145,468.00	\$70,671.00	\$216,139.00
Gross Item Adjustments	(\$675.00)	\$0.00	(\$675.00)
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
		\$70,671.00	\$215,464.00
Contract Total Payable This Estimate:	\$144,793.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3283	0020	2153000	SHAPING SLOPES, CLASS III	100F	\$848.000	15	\$12,720.00
	0040	4099905	MISC.SURFACE SEALING TREATMENT	SQYD	\$1.030	127,206.8	\$131,023.00
	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$75.000	23	\$1,725.00
Project J2P3283 - Total							\$145,468.00
Overall - Total							\$145,468.00

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
J2P3283	0040	MISC.	Material			-127,206.8	\$1.03	(\$131,023.00)
	0040	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user vierss overriding Payment Estimate Exception 1 on the current Payment Estimate.	127,206.8	\$1.03	\$131,023.00
	0220	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun			-9	\$75.00	(\$675.00)
Total								(\$675.00)



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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
J2P3283	FAF 63-4(85)	Pavement improvements	63	MACON	from 1.2 miles south of Rte. KK to 0.5 mile north of Rte. DD in Macon County near Macon

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P3283	Posted Item Pay	\$145,468.00	\$70,671.00	\$216,139.00
	Gross Item Adjustments	(\$675.00)	\$0.00	(\$675.00)
	Gross Item Pay	\$144,793.00	\$70,671.00	\$215,464.00
	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 August 19, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3283, Item 4099905, Project Item Line Number 0040, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-B03, Contract Project J2P3283, Project Item Line Number 0220, Contract Line Item Number 0220, Item 6207002, Minor Item.	No Remark was entered by Engineer	vierss	Acknowledged



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

Report Generated on August 19, 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)
210122-B03	J2P3283	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$4,360.00	\$4,360.00
		0001	0020	2153000	SHAPING SLOPES, CLASS III	18.00	0.00	18.00	100F	18.00	\$848.00	\$15,264.00
		0001	0030	4071005	TACK COAT	9,334.00	0.00	9,334.00	GAL	0.00	\$2.00	\$0.00
		0001	0040	4099905	MISC.SURFACE SEALING TREATMENT	171,700.00	0.00	171,700.00	SQYD	127,206.80	\$1.03	\$131,023.00
		0001	0050	4131000	MICROSURFACING, TYPE II	311,116.00	0.00	311,116.00	SQYD	0.00	\$2.74	\$0.00
		0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0070	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,052.00	0.00	1,052.00	SQYD	0.00	\$9.26	\$0.00
		0001	0080	6139910	MISC.FURNISHING AND PLACING HIGH TENSILE STRENGTH SYNTHETIC FIBER ASPHALTIC PAVEMENT MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR (SP125C PG 70-22)	113.00	0.00	113.00	TONS	0.00	\$262.43	\$0.00
		0001	0090	6161005	CONSTRUCTION SIGNS	1,637.00	0.00	1,637.00	SQFT	964.00	\$7.00	\$6,748.00
		0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$35.00	\$0.00
		0001	0110	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	0.00	\$15.00	\$0.00
		0001	0120	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	26.00	\$18.00	\$468.00
		0001	0130	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	38.00	EA	19.00	\$75.00	\$1,425.00
		0001	0140	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	1.00	\$1,000.00	\$1,000.00
		0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0160	6162002	TEMPORARY LONG-TERM RUMBLE STRIPS	12.00	0.00	12.00	EA	0.00	\$850.00	\$0.00
		0001	0170	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$39,100.00	\$0.00
		0001	0180	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$280.00	\$0.00
		0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,206.00	0.00	141,206.00	LF	0.00	\$0.21	\$0.00
		0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	111,888.00	0.00	111,888.00	LF	0.00	\$0.21	\$0.00
		0001	0210	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	126.00	0.00	126.00	LF	0.00	\$2.00	\$0.00
		0001	0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	14.00	0.00	14.00	EA	23.00	\$75.00	\$1,725.00
		0010	0230	6061060	MGS GUARDRAIL	1,550.00	0.00	1,550.00	LF	1,550.00	\$21.92	\$33,976.00
		0010	0240	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	2.00	0.00	2.00	EA	2.00	\$2,750.00	\$5,500.00
		0010	0250	6061080	MGS END ANCHOR	1.00	0.00	1.00	EA	1.00	\$1,100.00	\$1,100.00
		0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	3.00	EA	3.00	\$2,650.00	\$7,950.00
Project J2P3283 - Total Value Posted to Date as of Report Generated Date											\$216,139.00	
210122-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$216,139.00	



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

Report Generated on August 19, 2021

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

Project: J2P3283

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	2153000	SHAPING SLOPES, CLASS III	7/21/21	8/2/21	15.00	100F		Rt 295.329/295.718				12.5 at Rt. log Mile 295.329 and 2.5 at Rt. Log Mile 295.718
0040	4099905	MISC. SCRUB SEAL	8/10/21	8/16/21	35,112.00	SQYD		Rt/L 36.9 Shoulder		Rt/L 41.175 Shoulde		They finished the second pass in the morning on the S.B.L. shoulder both right and left.
			8/13/21	8/16/21	53,069.70	SQYD		Rt.shoulder LM287.73		Rt.Should LM 295.773		Bridge exception at LM 295.713 to LM 295.773
			8/14/21	8/16/21	39,025.10	SQYD		Lt should LM 280.146		Lt. Should LM 296.63		Bridge exception at LM 295.713 to 295.773
0220	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8/13/21	8/16/21	23.00	EA		LM 39.356/281.056		LM39.438/296.076		Arrows from previous micro-surfacing project had been left in place and is now showing through. Shane Viers said to remove them.

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

No Data Available

