



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

Report Generated on September 22, 2021

Pay Estimate Created Date: September 20, 2021

Progress Estimate Number 5	Contract ID 210122-B03 Prime Contractor Asphalt Stone, Co.	Pay Period Start September 2, 2021 Pay Period End September 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
September 20, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrs
September 20, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrs
September 21, 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		79.84%

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	July 21, 2021	July 21, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210122-B03			
Total Posted Items Pay	\$526,301.71	\$503,234.87	\$1,029,536.58
Gross Item Adjustments	\$0.00	(\$3,237.92)	(\$3,237.92)
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:	\$526,301.71	\$499,996.95	\$1,026,298.66

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P3283	0030	4071005	TACK COAT	GAL	\$1.996	5,617.1	\$11,211.73
	0050	4131000	MICROSURFACING, TYPE II	SQYD	\$2.740	187,240.14	\$513,037.98
	0120	6161025	CHANNELIZER (TRIM LINE)	EA	\$18.000	114	\$2,052.00
Project J2P3283 - Total							\$526,301.71
Overall - Total							\$526,301.71

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 (0004) due to user vierrs overriding Payment Estimate Exception 2 on the current Payment Estimate.	127,206.8	\$1.03	\$131,023.00
	0050	MICROSURFACING, TYPE II	Material			-266,426.54	\$2.74	(\$730,008.72)
	0050	MICROSURFACING, TYPE II	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierrs overriding Payment Estimate Exception 3 on the current Payment Estimate.	266,426.54	\$2.74	\$730,008.72



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
Progress Estimate Number 5		Contract ID 210122-B03 Prime Contractor Asphalt Stone, Co.		Pay Period Start September 2, 2021 Pay Period End September 15, 2021		Original Contract Amount \$1,289,499.51 Net Change Order Amount \$0.00 Current Contract Amount \$1,289,499.51		
J2P3283	0080	MISC.	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 198.000; Overrun Quantity Balance 85.00.	85	\$262.43	\$22,306.55
	0080	MISC.	Overrun		Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).	-85	\$262.43	(\$22,306.55)
	0080	MISC.	Material			-198	\$262.43	(\$51,961.14)
	0080	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.	198	\$262.43	\$51,961.14
Total								\$0.00



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

Report Generated on September 22, 2021

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	\$526,301.71	\$503,234.87	\$1,029,536.58
	Gross Item Adjustments	\$0.00	(\$3,237.92)	(\$3,237.92)
	Gross Item Pay	\$526,301.71	\$499,996.95	\$1,026,298.66
	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 September 22, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J2P3283, Item 4071005, Project Item Line Number 0030, Material Set 407100596, Material 1015EA.....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	No Remark was entered by Engineer	vierss	Overridden
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: Insufficient Materials: Project J2P3283, Item 4131000, Project Item Line Number 0050, Material Set 413100096, Material 0413MST2 - Micro-Surfacing Mix Type 2 -- One Pass, Acceptance Action Generic AspMicroSurfacing is insufficient.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Insufficient Materials: Project J2P3283, Item 6139910, Project Item Line Number 0080, Material Set 6139910, Material 0403SP125CLG - Superpave 12.5 mm, Des C 80 Gyros, Acceptance Action Generic AspHigh 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 0080, Contract Line Item Number 0080, Item 6139910, Minor Item.	No Remark was entered by Engineer	vierss	Overridden
Estimate Exception Type: Item Overrun: Contract 210122-B03, Contract Project J2P3283, Project Item Line Number 0070, Contract Line Item Number 0070, Item 6133021, Minor Item.	No Remark was entered by Engineer	vierss	Acknowledged
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 September 22, 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	9,329.90	\$2.00	\$18,622.48
		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	310,995.44	\$2.74	\$852,127.51
		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	1,449.00	\$9.26	\$13,422.09
		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	198.00	\$262.43	\$51,961.14
		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	140.00	\$18.00	\$2,520.00
		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											\$1,154,324.22	
210122-B03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,154,324.22	



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

Report Generated on September 22, 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
0030	4071005	TACK COAT	9/1/21	9/2/21	656.00	GAL	N.B.L.'s right driving lane	280.146		283.252		
			9/2/21	9/3/21	541.50	GAL	Tack Coated in the N.B.L.'s on the left/passing lane going north. Also did the N.B.L. Median opening at Kettle Street.	282.156		284.652		
			9/7/21	9/9/21	882.80	GAL	Working in the N.B.L.'s on the right/driving lane going north.	283.252		287.432		
			9/8/21	9/9/21	724.80	GAL	Working in the N.B.L.'s on the left/passing lane and median openings at Knoxville road, South J-turn and North J-turn.	284.652		287.421		
			9/9/21	9/20/21	689.80	GAL	Started at LM 287.412 stopped at LM 290.391 for a total of 614.0 gal. Medians = Route J 29.7 gal, Kangaroo 15.7 gal, Landmark 15.8 gal, Keystone 14.6 gal					
			9/10/21	9/20/21	680.90	GAL	Started at LM 287.437 Stopped at LM 290.661					
			9/13/21	9/20/21	735.60	GAL	Started at LM 290.391 Stopped at LM 293.669 for a total of 692.3 Medians = Kiln 15.5, Route NN 12.8, Katydid 15.0					
			9/14/21	9/20/21	656.80	GAL		290.661		293.771		
			9/15/21	9/20/21	738.70	GAL	Medians = Keyboard 13.5, Route 156 33, Lantern 23.3	293.669		296.836		
			0050	4131000	MICROSURFACING, TYPE II	9/1/21	9/2/21	21,866.24	SQYD	N.B.L.'s right driving lane	280.146	
9/2/21	9/3/21	18,052.80				SQYD	Micro surfaced in the N.B.L.'s on the left/passing lane going north. Also did the N.B.L. Median opening at Kettle Street.	282.156		284.652		
9/7/21	9/9/21	29,427.20				SQYD	Working in the N.B.L.'s on the right/driving lane going north.	283.252		287.432		
9/8/21	9/9/21	24,160.70				SQYD	Working in the N.B.L.'s on the left/passing lane and median openings at Knoxville road, South J-turn and North J-turn.	284.652		287.421		
9/9/21	9/20/21	22,991.30				SQYD	Started LM 287.421 Stopped at LM 290.391 for a total of 20465.3 Medians = Route J 991, Kangaroo 524, Landmark 525, Keystone 486					
9/10/21	9/20/21	22,697.00				SQYD	started at LM 287.437 Stopped at LM 290.661					
9/13/21	9/20/21	24,520.10				SQYD	Medians = Kiln 516, Route NN 427, Katydid 500	290.391		293.669		
9/14/21	9/20/21	21,894.40				SQYD		290.661	293.771			
9/15/21	9/20/21	24,621.70	SQYD	Medians = Keyboard 450, Route 156 1099, Lantern 777	293.669		296.836					
0120	6161025	CHANNELIZER (TRIM LINE)	9/3/21	9/7/21	114.00	EA	North bound lanes left/passing lane and 3 median openings. Median openings were King street, Axtel Road and Kinnel Street.	280.146		282.156		Occurred on August 28th

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

No Data Available



Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
J2P3283	0040	MISC. SCRUB SEAL	Material		3	Aug 17, 2021	SYSTEM	\$131,023.00	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.					
					3	Aug 17, 2021	SYSTEM	(\$131,023.00)						
					4	Sep 1, 2021	SYSTEM	\$131,023.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					4	Sep 1, 2021	SYSTEM	(\$131,023.00)						
					5	Sep 20, 2021	SYSTEM	\$131,023.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user vierss overriding Payment Estimate Exception 2 on the current Payment Estimate.					
					5	Sep 20, 2021	SYSTEM	(\$131,023.00)						
					- Total								\$0.00	
					Material - Total								\$0.00	
					0040 - Total								\$0.00	
					J2P3283	0050	MICROSURFACING, TYPE II	Material		4	Sep 1, 2021	SYSTEM	\$216,970.74	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.
4	Sep 1, 2021	SYSTEM	(\$216,970.74)											
5	Sep 20, 2021	SYSTEM	\$730,008.72	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user vierss overriding Payment Estimate Exception 3 on the current Payment Estimate.										
5	Sep 20, 2021	SYSTEM	(\$730,008.72)											
- Total										\$0.00				
Material - Total										\$0.00				
0050 - Total								\$0.00						
J2P3283	0070	REMOVAL FOR CLASS C PARTIAL DEPTH PAVT REPAIR	Overrun	Overrun	4	Sep 1, 2021	SYSTEM	(\$3,677.41)						
					Overrun - Total								(\$3,677.41)	
					Overrun - Total								(\$3,677.41)	
0070 - Total								(\$3,677.41)						
J2P3283	0080	MISC. PAVEMENT REPAIR	Material		4	Sep 1, 2021	SYSTEM	\$51,961.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					4	Sep 1, 2021	SYSTEM	(\$51,961.14)						
					5	Sep 20, 2021	SYSTEM	\$51,961.14	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user vierss overriding Payment Estimate Exception 4 on the current Payment Estimate.					
					5	Sep 20, 2021	SYSTEM	(\$51,961.14)						
					- Total								\$0.00	
					Material - Total								\$0.00	
							Other Item Adjustment		ACAD	4	Sep 2, 2021	vierss	\$1,114.49	Doc Record Saved to eProjects
					ACAD - Total								\$1,114.49	
					Other Item Adjustment - Total								\$1,114.49	
							Overrun		Overrun	4	Sep 1, 2021	SYSTEM	\$22,306.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 198.000; Overrun Quantity Balance 85.00.
					4	Sep 1, 2021	SYSTEM	(\$22,306.55)						
					5	Sep 20, 2021	SYSTEM	(\$22,306.55)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).					
					5	Sep 20, 2021	SYSTEM	\$22,306.55	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 5 on the current Payment Estimate. Material Insufficiency Quantity 198.000; Overrun Quantity Balance 85.00.					



Line Item Adjustments by Estimate

Sep 22, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J2P3283	0080	MISC. PAVEMENT REPAIR	Overrun	Overrun - Total					\$0.00	
				Overrun - Total					\$0.00	
	0080 - Total							\$1,114.49		
	0220	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	3	Aug 17, 2021	SYSTEM	(\$675.00)		
				Overrun - Total					(\$675.00)	
				Overrun - Total					(\$675.00)	
	0220 - Total							(\$675.00)		
J2P3283 - Total								(\$3,237.92)		
Overall - Total								(\$3,237.92)		