



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

Report Generated on October 20, 2021

Pay Estimate Created Date: October 18, 2021

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 210521-C01 <b>Prime Contractor</b> Fahrner Asphalt Sealers, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> October 15, 2021	<b>Original Contract Amount</b> \$559,217.60 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$559,217.60
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Approval Date		By User
October 18, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	hargrr
October 18, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	ilesb1
October 19, 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		44.93%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
210521-C01			
Total Posted Items Pay	\$251,238.00	\$0.00	\$251,238.00
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	\$251,238.00
<b>Contract Total Payable This Estimate:</b>	<b>\$251,238.00</b>		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J0I3006H	0010	4135000	BITUMINOUS PAVEMENT CRACK SEALING	LF	\$0.400	628,095	\$251,238.00
<b>Project J0I3006H - Total</b>							<b>\$251,238.00</b>
<b>Overall - Total</b>							<b>\$251,238.00</b>

**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
J0I3006H	0010	BITUMINOUS PAVEMENT CRACK SEALING	Material			-628,095	\$0.40	(\$251,238.00)
	0010	BITUMINOUS PAVEMENT CRACK SEALING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	628,095	\$0.40	\$251,238.00
<b>Total</b>								<b>\$0.00</b>



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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
J013006H	I-70-2(121)	Crack seal	70	LAFAYETTE	from Jackson County line to Cooper County line

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J013006H	<b>Posted Item Pay</b>	\$251,238.00	\$0.00	\$251,238.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$251,238.00</b>	<b>\$0.00</b>	<b>\$251,238.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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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 J0I3006H, Item 4135000, Project Item Line Number 0010, Material Set 413500096, Material 1015EA....SS1 - Emulsified Asphalt SS-1, Acceptance Action Generic AspEmulsion is insufficient.	District materials needs to change the type of oil on the check list	grayw1	Overridden
Estimate Exception Type: Insufficient Materials: Project J0I3006H, Item 4135000, Project Item Line Number 0010, Material Set 413500096, Material 1015EA....SS1H - Emulsified Asphalt SS-1H, Acceptance Action Generic AspEmulsion is insufficient.	District materials needs to change the type of oil on the check list	grayw1	Overridden



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

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**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)
210521-C01	J0I3006H	0001	0010	4135000	BITUMINOUS PAVEMENT CRACK SEALING	1,228,794.00	0.00	1,228,794.00	LF	774,378.00	\$0.40	\$309,751.20
		0001	0020	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0030	6161005	CONSTRUCTION SIGNS	156.00	0.00	156.00	SQFT	0.00	\$50.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	98.00	0.00	98.00	EA	0.00	\$50.00	\$0.00
		0001	0050	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$4,000.00	\$0.00
		0001	0060	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$4,000.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
Project J0I3006H - Total Value Posted to Date as of Report Generated Date											\$309,751.20	
210521-C01 Overall - Total Value Posted to Date as of Report Generated Date											\$309,751.20	



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

Report Generated on October 20, 2021

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

Project: J013006H

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
0010	4135000	BITUMINOUS PAVEMENT CRACK SEALING	10/4/21	10/18/21	62,042.00	LF		29.176		33.0		
			10/5/21	10/18/21	91,808.00	LF	Sealed from 33.0 to 36.8 east bound and 36.6 to 31.6 westbound.	33.0		36.8		
			10/6/21	10/18/21	68,116.00	LF	Sealed from eastbound 36.8 to 43.0 added the #3 lane joint at Odessa ramp.	36.8		43.0		
			10/7/21	10/18/21	89,325.00	LF	Sealed eastbound from the 43 to the 56. From the 49.1 to the east only the centerline joint is being sealed.	43		56		
			10/9/21	10/18/21	36,243.00	LF	Started sealing at log mile 58 westbound to log mile 51 ran out of material.	58		51		
			10/12/21	10/18/21	138,362.00	LF	51-36.4 westbound	51		36.4		
			10/14/21	10/18/21	142,199.00	LF	Sealed eastbound from the log mile 56 to log mile 73.2.	56		73.2		

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
J0I3006H	0010	BITUMINOUS PAVEMENT CRACK SEALING	Material		1	Oct 18, 2021	SYSTEM	\$251,238.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user grayw1 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					1	Oct 18, 2021	SYSTEM	(\$251,238.00)					
					<b>- Total</b>							<b>\$0.00</b>	
					<b>Material - Total</b>							<b>\$0.00</b>	
					<b>0010 - Total</b>							<b>\$0.00</b>	
<b>J0I3006H - Total</b>								<b>\$0.00</b>					
<b>Overall - Total</b>								<b>\$0.00</b>					