

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: October 17, 2022

Progress Estimate Number		Prime Contract	210618-F03 or Microsurfacing Contractors			Original Contract Amou Net Change Order Amou Current Contract Amou	ınt \$48,052.18	
Approval Date							By User	
October 17, 2022			Generated and Appro	ved (and should be con	sidered Draft) at th	ne Project Office Level by	KOCI	łК

October 17, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	KOCHK
October 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
October 19, 2022	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
June 24, 2022	June 24, 2022	June 24, 2022	99.14%

	Milestones		
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	July 7, 2021	July 7, 2021	
Letting Date	June 18, 2021	June 18, 2021	
Notice to Proceed Date	August 9, 2021	August 9, 2021	
Open to Traffic Date			
Work Began Date	May 2, 2022	May 2, 2022	

Contract Total Pay For Estimate No. 11									
	This Estimate	Previous	To Date						
210618-F03									
Total Posted Items Pay	\$0.00	\$1,053,326.18	\$1,053,326.18						
Gross Item Adjustments	\$0.00	\$31,215.63	\$31,215.63						
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						
		\$1,084,541.81	\$1,084,541.81						
Contract Total Payable This Estimate:	\$0.00								

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract <u>Line Item Adjustments This Estimate</u>											
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount			
J6MAMD02	0010	MISC.	Material			-199,693	\$4.73	(\$944,547.89)			
	0010	MISC.	Material		This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.	199,693	\$4.73	\$944,547.89			
Total								\$0.00			

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

					(Contract Project Information				
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work					
MAMD02		Resurface	Various	FRANKLIN	from I-44 to end of m	aintenance, Rte. JJ from end	of maintenance to I-44, and Rte. W			
otals by Job J6MAMD02										
JOIVIAIVIDUZ					This Estimate	Previous	To Date			
J6WAWIDU2	Posted Gross It	tem Pay em Adjustmen	nts		This Estimate \$0.00 \$0.00	Previous \$1,053,326.18 \$31,215.63	To Date \$1,053,326.18 \$31,215.63			
JOWAWDUZ		em Adjustmen	nts Gross Ite	em Pay	\$0.00	\$1,053,326.18	\$1,053,326.18			
JOINAMDUZ	Gross It	em Adjustmen		em Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$1,053,326.18 \$31,215.63 \$1,084,541.81 \$0.00	\$1,053,326.18 \$31,215.63 \$1,084,541.81 \$0.00			
JOMANIDUZ	Incentiv	em Adjustmen		em Pay	\$0.00 \$0.00 \$0.00	\$1,053,326.18 \$31,215.63 \$1,084,541.81	\$1,053,326.18 \$31,215.63 \$1,084,541.81			

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6MAMD02, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 0413MST2 - Micro-Surfacing Mix Type 2 One Pass, Acceptance Action Generic AspMicroSurfacing is insufficient.	Waiting on Materials to resolve checklist issues with QC & QA requirements. No QC testing per JSP.	KOCHK	Overridden
Estimate Exception Type: Insufficient Materials: Project J6MAMD02, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 1003GA - Aggregate for Seal Coat Grade A1, Acceptance Action Generic 1003GA is insufficient.	Waiting on Materials to resolve checklist issues with QC & QA requirements. No QC testing per JSP.	коснк	Overridden

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

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)
210618-F03	J6MAMD02	0001	0010	4139905	MISC.CAPE SEAL	188,722.00	10,971.00	199,693.00	SQYD	199,693.00	\$4.73	\$944,547.89
		0001	0020	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,800.00	\$11,200.00
		0001	0030	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	1.00	\$12,000.00	\$12,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$45,000.00	\$45,000.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	48.00	0.00	48.00	LF	48.00	\$20.00	\$960.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	2.00	\$300.00	\$600.00
		0001	0070	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, $\ensuremath{\mathrm{R/R}}$ CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0800	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,937.00	10,831.00	162,768.00	LF	130,214.00	\$0.12	\$15,625.68
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,937.00	1,979.00	153,916.00	LF	123,133.00	\$0.17	\$20,932.61
		0001	0100	6209902	$\operatorname{MISC.PREFORMED}$ THERMOPLASTIC PAVEMENT MARKING, WORD (AHEAD)	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0110	6209902	$\operatorname{MISC.PREFORMED}$ THERMOPLASTIC PAVEMENT MARKING, WORD (STOP)	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0120	6269909	MISC.RUMBLE STRIPS	230.70	-228.20	2.50	STA	2.50	\$24.00	\$60.00
	Project J6M	AMD02 - To	otal Value	Posted to D	ate as of Report Generated Date							\$1,053,326.18
210618-F03 Ove	erall - Total Va	lue Posted	to Date a	s of Report	Generated Date							\$1,053,326.18

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

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

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

No Data Available

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Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment	Other	Est.	Created	Created	Amount	Remarks						
		,	Туре	Adjustment Type	Number	Date	Ву								
J6MAMD02	0010	MISC.	Material		2	Jun 1, 2022	SYSTEM	\$472,271.58	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jun 1, 2022	SYSTEM	(\$472,271.58)							
					3	Jun 16, 2022	SYSTEM	\$778,397.18	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					3	Jun 16, 2022	SYSTEM	(\$778,397.18)							
					4	Jun 30, 2022	SYSTEM	\$892,655.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					4	Jun 30, 2022	SYSTEM	(\$892,655.06)							
					5	Jul 18, 2022	SYSTEM	\$892,655.06	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					5	Jul 18, 2022	SYSTEM	(\$892,655.06)							
					6	Aug 1, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					6	Aug 1, 2022	SYSTEM	(\$944,547.89)							
					7	Aug 16, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 2 on the current Payment Estimate.						
							7	Aug 16, 2022	SYSTEM	(\$944,547.89)					
					8	Sep 1, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.						
											8	Sep 1, 2022	SYSTEM	(\$944,547.89)	
							9	Sep 15, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.				
						9	Sep 15, 2022	SYSTEM	(\$944,547.89)						
								10	Oct 3, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.			
					10	Oct 3, 2022	SYSTEM	(\$944,547.89)							
					11	Oct 17, 2022	SYSTEM	\$944,547.89	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user kochk overridding Payment Estimate Exception 1 on the current Payment Estimate.						
					11	Oct 17, 2022	SYSTEM	(\$944,547.89)							
				- Total				\$0.00							
			Material - To		0	lue d	K001	\$0.00	http://www.iasta/Daas/OMAMPSS/040040						
			Other Item Adjustment	SEAL		Jun 1, 2022	KOCHK	\$33,760.39	http://eprojects/Docs/6MAMD02/210618- F03_Asphalt_Cement_Price_Adjustment_20220601.pdf						
					4	Jun 30, 2022	mckinr1	\$31,215.63	This adjustment replaces previous Seal Coat Adjustment that was completed in Estimate # 0002						
					4	Jun 30, 2022	mckinr1	(\$33,760.39)	This amount is being retracted due to an error submitted in estimate # 0002. Revised corrected amount will be \$31,215.63						
				SEAL - Tota				\$31,215.63							
			Other Item	Adjustment -	Total			\$31,215.63							
	0010 -	Total						\$31,215.63							
I6MAMD02 -	Total							\$31,215.63							
Overall - Tot	al							\$31,215.63							