



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

Report Generated on July 20, 2022

Pay Estimate Created Date: July 18, 2022

Progress Estimate Number 5	Contract ID 210618-F03 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start July 1, 2022 Pay Period End July 15, 2022	Original Contract Amount \$1,014,413.59 Net Change Order Amount \$0.00 Current Contract Amount \$1,014,413.59
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Approval Date		By User
July 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	mckinr1
July 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vancef1
July 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		98.66%

Contract Informational Dates			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. 5			
	This Estimate	Previous	To Date
210618-F03			
Total Posted Items Pay	\$0.00	\$1,000,833.35	\$1,000,833.35
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
Contract Total Payable This Estimate:	\$0.00	\$1,032,048.98	\$1,032,048.98

Items Paid This Estimate Period
No Data Available

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
J6MAMD02	0010	MISC.	Material			-188,722	\$4.73	(\$892,655.06)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user mckinr1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	188,722	\$4.73	\$892,655.06
Total								\$0.00



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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
J6MAMD02		Resurface	Various	FRANKLIN	from I-44 to end of maintenance, Rte. JJ from end of maintenance to I-44, and Rte. W from I-44 to end of maintenance

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J6MAMD02	Posted Item Pay	\$0.00	\$1,000,833.35
	Gross Item Adjustments	\$0.00	\$31,215.63
	Gross Item Pay	\$0.00	\$1,032,048.98
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



**Missouri Department of Transportation
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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 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.	mckinr1	Overridden
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.	mckinr1	Overridden



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

Report Generated on July 20, 2022

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	0.00	188,722.00	SQYD	188,722.00	\$4.73	\$892,655.06
		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	0.95	\$12,000.00	\$11,400.00
		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, R/R CROSSING MARKER	1.00	0.00	1.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	151,937.00	0.00	151,937.00	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	0.00	151,937.00	LF	123,133.00	\$0.17	\$20,932.61
		0001	0100	6209902	MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (AHEAD)	1.00	0.00	1.00	EA	1.00	\$600.00	\$600.00
		0001	0110	6209902	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	0.00	230.70	STA	2.50	\$24.00	\$60.00
		Project J6MAMD02 - Total Value Posted to Date as of Report Generated Date										
210618-F03 Overall - Total Value Posted to Date as of Report Generated Date											\$1,000,833.35	



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

Report Generated on July 20, 2022

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



Line Item Adjustments by Estimate

Contract ID:190215-D05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
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 overriding 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 overriding 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 overriding 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.				
					5	Jul 18, 2022	SYSTEM	(\$892,655.06)					
				- Total								\$0.00	
				Material - Total								\$0.00	
						Other Item Adjustment	SEAL	2	Jun 1, 2022	KOCHK	\$33,760.39	http://eprojects/Docs/6MAMD02/210618-F03_Aspphalt_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 - Total								\$31,215.63	
				Other Item Adjustment - Total								\$31,215.63	
0010 - Total								\$31,215.63					
J6MAMD02 - Total								\$31,215.63					
Overall - Total								\$31,215.63					