



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

Report Generated on August 4, 2022

Pay Estimate Created Date: August 1, 2022

|                                      |  |   |   |
|--------------------------------------|--|---|---|
| <b>Progress Estimate Number</b><br>6 | <b>Contract ID</b> 210618-F03<br><b>Prime Contractor</b> Microsurfacing Contractors, LLC | <b>Pay Period Start</b> July 16, 2022<br><b>Pay Period End</b> August 1, 2022 | <b>Original Contract Amount</b> \$1,014,413.59<br><b>Net Change Order Amount</b> \$53,528.98<br><b>Current Contract Amount</b> \$1,067,942.57 |
|--------------------------------------|--|---|---|

| Approval Date  |  | By User |
|----------------|--|---------|
| August 1, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | KOCHK   |
| August 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | vancef1 |
| August 3, 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           |                        | 98.58%                                |

| 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. 6        |                    |                       |                       |
|--|--------------------|-----------------------|-----------------------|
|  | This Estimate      | Previous              | To Date               |
| 210618-F03                                   |                    |                       |                       |
| Total Posted Items Pay                       | \$51,892.83        | \$1,000,833.35        | \$1,052,726.18        |
| 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                |
| <b>Contract Total Payable This Estimate:</b> | <b>\$51,892.83</b> | <b>\$1,032,048.98</b> | <b>\$1,083,941.81</b> |

| Items Paid This Estimate Period |             |           |                  |      |            |                       |                          |
|---------------------------------|-------------|-----------|------------------|------|------------|-----------------------|--------------------------|
| Project Number                  | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
| J6MAMD02                        | 0010        | 4139905   | MISC.CAPE SEAL   | SQYD | \$4.730    | 10,971                | \$51,892.83              |
| <b>Project J6MAMD02 - Total</b> |             |           |                  |      |            |                       | <b>\$51,892.83</b>       |
| <b>Overall - Total</b>          |             |           |                  |      |            |                       | <b>\$51,892.83</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 |
| 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 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 199,693             | \$4.73                          | \$944,547.89      |
| <b>Total</b>                        |          |                  |                 |                            |   |                     |                                 | <b>\$0.00</b>     |



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

Report Generated on August 4, 2022

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

| J6MAMD02                      | Totals by Job Numbers |                       |                       |
|-------------------------------|-----------------------|-----------------------|-----------------------|
|                               | This Estimate         | Previous              | To Date               |
| <b>Posted Item Pay</b>        | \$51,892.83           | \$1,000,833.35        | \$1,052,726.18        |
| <b>Gross Item Adjustments</b> | \$0.00                | \$31,215.63           | \$31,215.63           |
| <b>Gross Item Pay</b>         | <b>\$51,892.83</b>    | <b>\$1,032,048.98</b> | <b>\$1,083,941.81</b> |
| 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 4, 2022

## 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. | KOCHK      | 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. | KOCHK      | Overridden |



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

Report Generated on August 4, 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   | 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   | 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   | 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   | 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 |             |   |          |           |   |              |                  |                        |      |                           | \$1,052,726.18 |  |



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

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

Project: J6MAMD02

| 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        | 4139905   | MISC.       | 5/31/22  | 8/1/22            | 10,971.00       | SQYD  | Route FF | 0                      | 11' Lt           | 5.850                | 11' Rt           | Balance due from Variable Scope as submitted on CO #5. This quantity has already been reported on the AC Adjustment submitted for this estimate period. |

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

No Data Available



## Line Item Adjustments by Estimate

Aug 4, 2022

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)     |   |   |              |         |               |   |
|                                      |      |             |                 |                       | 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.   |   |              |         |               |   |
|                                      |      |             |                 |                       | 6                       | Aug 1, 2022  | SYSTEM                | (\$944,547.89)     |   |   |              |         |               |   |
|                                      |      |             |                 |                       | <b>- Total</b>          |              |                       |                    |   |   |              |         | <b>\$0.00</b> |   |
|                                      |      |             |                 |                       | <b>Material - Total</b> |              |                       |                    |   |   |              |         | <b>\$0.00</b> |   |
|                                      |      |             |                 |                       |                         |              | Other Item Adjustment |                    | SEAL  | 2 | Jun 1, 2022  | KOCHK   | \$33,760.39   | <a href="http://eprojects/Docs/6MAMD02/210618-F03_Aspphalt_Cement_Price_Adjustment_20220601.pdf">http://eprojects/Docs/6MAMD02/210618-F03_Aspphalt_Cement_Price_Adjustment_20220601.pdf</a> |
|                                      |      |             |                 |                       |                         |              |                       |                    |   | 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   |
| <b>SEAL - Total</b>                  |      |             |                 |                       |                         |              |                       | <b>\$31,215.63</b> |   |   |              |         |               |   |
| <b>Other Item Adjustment - Total</b> |      |             |                 |                       |                         |              |                       | <b>\$31,215.63</b> |   |   |              |         |               |   |
| <b>0010 - Total</b>                  |      |             |                 |                       |                         |              |                       | <b>\$31,215.63</b> |   |   |              |         |               |   |
| <b>J6MAMD02 - Total</b>              |      |             |                 |                       |                         |              |                       | <b>\$31,215.63</b> |   |   |              |         |               |   |
| <b>Overall - Total</b>               |      |             |                 |                       |                         |              |                       | <b>\$31,215.63</b> |   |   |              |         |               |   |