



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

Report Generated on August 18, 2023

Pay Estimate Created Date: August 16, 2023

Progress Estimate Number 1	Contract ID 221118-B03 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start See NTP Date Pay Period End August 15, 2023	Original Contract Amount \$1,378,437.29 Net Change Order Amount \$0.00 Current Contract Amount \$1,378,437.29
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Approval Date		By User
August 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	mccclab
August 17, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	baxtem1
August 17, 2023	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, 2023	November 1, 2023		51.37%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date			Milestone - Calendar Time - J2S3387	September 6, 2023	September 6, 2023	20	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Calendar Time - JNE0007	September 6, 2023	September 6, 2023	20	
Letting Date	November 18, 2022	November 18, 2022					
Notice to Proceed Date	January 9, 2023	January 9, 2023					
Open to Traffic Date							
Work Began Date	August 3, 2023	August 3, 2023					

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
221118-B03			
Total Posted Items Pay	\$708,085.67	\$0.00	\$708,085.67
Gross Item Adjustments	(\$39,739.61)	\$0.00	(\$39,739.61)
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	\$668,346.06
Contract Total Payable This Estimate:	\$668,346.06		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2S3387	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$13.500	103.74	\$1,400.49
	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	TONS	\$79.140	8,071.48	\$638,776.93
	0030	4071005	TACK COAT	GAL	\$2.350	7,455	\$17,519.25
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	848.5	\$5,091.00
	0070	6181000	MOBILIZATION	LS	\$37,727.000	1	\$37,727.00
	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	1,036	\$5,180.00
Project J2S3387 - Total							\$705,694.67
JNE0007	0150	6161005	CONSTRUCTION SIGNS	SQFT	\$6.000	76	\$456.00
	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	SQYD	\$5.000	387	\$1,935.00
Project JNE0007 - Total							\$2,391.00
Overall - Total							\$708,085.67

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



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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
J2S3387	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,421.59	(\$3.82)	(\$9,245.63)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	509.85	(\$3.82)	(\$1,946.61)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	2,454.42	(\$3.82)	(\$9,370.98)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,564.2	(\$3.82)	(\$5,972.12)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	1,121.42	(\$3.82)	(\$4,281.58)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Overrun		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	-13.98	\$75.32	(\$1,053.00)
	0020	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	Other Item Adjustment	Asphalt Cement Price Adjustment	Full AC adjustment for J2S3387 for 8071.48 tons			(\$7,869.69)
	0050	CONSTRUCTION SIGNS	Material			-848.5	\$6.00	(\$5,091.00)
	0050	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.	848.5	\$6.00	\$5,091.00
JNE0007	0150	CONSTRUCTION SIGNS	Material			-76	\$6.00	(\$456.00)
	0150	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.	76	\$6.00	\$456.00
Total								(\$39,739.61)



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

Report Generated on August 18, 2023

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2S3387	FAS S202(089)	Resurface	JJ	LINCOLN	from Route W to Route 79 near Elsberry
JNE0007	FAS-S202(091)	Resurface	F	LINCOLN	from Route 61 to Route W near Whiteside

Totals by Job Numbers

Job Number		This Estimate	Previous	To Date
J2S3387	Posted Item Pay	\$705,694.67	\$0.00	\$705,694.67
	Gross Item Adjustments	(\$39,739.61)	\$0.00	(\$39,739.61)
	Gross Item Pay	\$665,955.06	\$0.00	\$665,955.06
	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
JNE0007	Posted Item Pay	\$2,391.00	\$0.00	\$2,391.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,391.00	\$0.00	\$2,391.00
	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 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JNE0007, Item 6161005, Project Item Line Number 0150, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Insufficient Materials: Project J2S3387, Item 6161005, Project Item Line Number 0050, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	mcclab	Overridden
Estimate Exception Type: Item Overrun: Contract 221118-B03, Contract Project J2S3387, Project Item Line Number 0020, Contract Line Item Number 0020, Item 4020521, Minor Item.	No Remark was entered by Engineer	mcclab	Acknowledged



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

Report Generated on August 18, 2023

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)
221118-B03	J2S3387	0001	0010	3105002	GRAVEL (A) OR CRUSHED STONE (B)	314.00	0.00	314.00	TONS	103.74	\$13.50	\$1,400.49
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,057.50	0.00	8,057.50	TONS	8,071.48	\$79.14	\$638,776.93
		0001	0030	4071005	TACK COAT	8,354.00	0.00	8,354.00	GAL	7,455.00	\$2.35	\$17,519.25
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,202.00	0.00	1,202.00	SQFT	848.50	\$6.00	\$5,091.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$17.00	\$0.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$37,727.00	\$37,727.00
		0001	0080	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	84,280.00	0.00	84,280.00	LF	0.00	\$0.13	\$0.00
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,209.00	0.00	78,209.00	LF	0.00	\$0.12	\$0.00
		0001	0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,036.00	0.00	1,036.00	SQYD	1,036.00	\$5.00	\$5,180.00
Project J2S3387 - Total Value Posted to Date as of Report Generated Date												\$705,694.67
JNE0007	0001	0110	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	0.00	194.00	TONS	0.00	\$18.00	\$0.00
		0120	0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,927.00	0.00	6,927.00	TONS	0.00	\$80.71	\$0.00
		0130	0130	4071005	TACK COAT	7,122.00	0.00	7,122.00	GAL	0.00	\$2.35	\$0.00
		0140	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$1.00	\$0.00
		0150	0150	6161005	CONSTRUCTION SIGNS	1,210.00	0.00	1,210.00	SQFT	76.00	\$6.00	\$456.00
		0160	0160	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$17.00	\$0.00
		0170	0170	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$400.00	\$0.00
		0180	0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$36,600.00	\$0.00
		0190	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,105.00	0.00	76,105.00	LF	0.00	\$0.13	\$0.00
		0200	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,632.00	0.00	63,632.00	LF	0.00	\$0.12	\$0.00
		0210	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	387.00	0.00	387.00	SQYD	387.00	\$5.00	\$1,935.00
		Project JNE0007 - Total Value Posted to Date as of Report Generated Date										
221118-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$708,085.67



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

Report Generated on August 18, 2023

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

Project: J2S3387

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	3105002	GRAVEL (A) OR CRUSHED STONE (B)	8/14/23	8/15/23	103.74	TONS		8.0345 R/L		2.330 R/L		
0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	8/8/23	8/14/23	2,421.59	TONS		8.035 W.B.L. (left)		3.100 W.B.L. (left)		
			8/9/23	8/10/23	509.85	TONS		8.035 E.B.L.		7.135 E.B.L.		
			8/10/23	8/15/23	2,454.42	TONS		7.135 E.B.L.		2.235 E.B.L.		
			8/11/23	8/15/23	1,564.20	TONS		3.100 W.B.L.		0.000 W.B.L.		
			8/15/23	8/16/23	1,121.42	TONS		2.235 E.B.L.		0.000 E.B.L.		
0030	4071005	TACK COAT	8/8/23	8/14/23	2,148.00	GAL		8.035 W.B.L. (left)		3.100 W.B.L. (left)		
			8/9/23	8/10/23	438.00	GAL		8.035 E.B.L.		7.135 E.B.L.		
			8/10/23	8/15/23	2,191.00	GAL		7.135 E.B.L.		2.235 E.B.L.		
			8/11/23	8/15/23	1,461.00	GAL		3.100 W.B.L.		0.000 W.B.L.		
			8/15/23	8/16/23	1,217.00	GAL		2.235 E.B.L.		0.000 E.B.L.		
0050	6161005	CONSTRUCTION SIGNS	8/2/23	8/8/23	76.00	SQFT	Log Mile 0.010 right Sign# 56 - 8.00 sq. ft. Log Mile 0.010 left Sign#26- 8.00 sq. ft. Log Mile 0.130 right Sign#59-12.00 sq. ft. Log Mile 0.148 right Sign#1-10.00 sq. ft. Log Mile 7.801 left Sign#1- 10.00 sq. ft. Log Mile 7.906 left Sign#59- 12.00 sq. ft. Log Mile 8.014 left Sign#56-8.00 sq. ft. Log Mile 8.014 right Sign#26-8.00 sq. ft.	0.01		8.014		
			8/8/23	8/14/23	772.50	SQFT	Work Zone traffic control-(6)W020-1, (4)W020-4,(6)W020-7a,(4)W03-4,(64)Special, (1)G020-4,(6)W08-12, and (14)W08-11	8.035		0.0		
0070	6181000	MOBILIZATION	8/15/23	8/16/23	1.00	LS		8.035		0.000		
0100	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/3/23	8/8/23	1,036.00	SQYD	Milled both ends of the project, county roads, and private driveways.	0.017		8.035		

Project: JNE0007

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
0150	6161005	CONSTRUCTION SIGNS	8/2/23	8/8/23	76.00	SQFT	Log Mile 0.030 right Sign# 56 - 8.00 sq. ft. Log Mile 0.030 left Sign#26- 8.00 sq. ft. Log Mile 0.145 right Sign#59-12.00 sq. ft. Log Mile 0.239 right Sign#1-10.00 sq. ft. Log Mile 7.001 left Sign#1- 10.00 sq. ft. Log Mile 7.091 left Sign#59- 12.00 sq. ft. Log Mile 7.192 left Sign#56-8.00 sq. ft. Log Mile 7.192 right Sign#26-8.00 sq. ft.	0.03		7.192		
0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	8/4/23	8/10/23	387.00	SQYD	Coldmilled both ends of the project, county roads and private driveways.	0.010		7.207		

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Aug 18, 2023

Contract ID: 221118-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J2S3387	0020	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	1	Aug 16, 2023	mcclab	(\$7,869.69)	Full AC adjustment for J2S3387 for 8071.48 tons		
								ACAD - Total	(\$7,869.69)		
								Other Item Adjustment - Total	(\$7,869.69)		
			Overrun	Overrun	1	Aug 16, 2023	SYSTEM	(\$1,053.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								Overrun - Total	(\$1,053.00)		
								Overrun - Total	(\$1,053.00)		
			Price FUEL		1	Aug 16, 2023	SYSTEM	(\$30,816.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL		
								- Total	(\$30,816.92)		
								Price FUEL - Total	(\$30,816.92)		
								0020 - Total	(\$39,739.61)		
	0050	CONSTRUCTION SIGNS	Material		1	Aug 16, 2023	SYSTEM	\$5,091.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user mcclab overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					1	Aug 16, 2023	SYSTEM	(\$5,091.00)			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0050 - Total	\$0.00		
J2S3387 - Total								(\$39,739.61)			
JNE0007	0150	CONSTRUCTION SIGNS	Material		1	Aug 16, 2023	SYSTEM	\$456.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user mcclab overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Aug 16, 2023	SYSTEM	(\$456.00)			
								- Total	\$0.00		
								Material - Total	\$0.00		
								0150 - Total	\$0.00		
JNE0007 - Total								\$0.00			
Overall - Total								(\$39,739.61)			



Contract Adjustments for Contract - 221118-B03

There are no contract adjustments to display for this contract.