



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

Report Generated on February 7, 2024

Pay Estimate Created Date: January 2, 2024

Final Estimate Number 4	Contract ID 221118-B03 Prime Contractor Mid-River Asphalt, Inc.	Pay Period Start December 2, 2023 Pay Period End January 1, 2024	Original Contract Amount \$1,378,437.29 Net Change Order Amount (\$16,497.25) Current Contract Amount \$1,361,940.04
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Approval Date		By User
February 5, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	baxtem1
February 6, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
February 6, 2024	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	August 31, 2023	100.00%

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	January 17, 2024	January 17, 2024	Milestone - Calendar Time - J2S3387	September 6, 2023	September 6, 2023	Milestone Complete	
Awarded Date	December 6, 2022	December 6, 2022	Milestone - Calendar Time - JNE0007	September 6, 2023	September 6, 2023	Milestone Complete	
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. 4

	This Estimate	Previous	To Date
221118-B03			
Total Posted Items Pay	\$0.00	\$1,361,940.04	\$1,361,940.04
Gross Item Adjustments	\$0.00	(\$71,552.27)	(\$71,552.27)
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
		\$1,290,387.77	\$1,290,387.77
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

Line Item Adjustments This Estimate

No Data Available



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

Report Generated on February 7, 2024

Contract Project Information					
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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			
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Job Number	Item	This Estimate	Previous	To Date
J2S3387	Posted Item Pay	\$0.00	\$726,548.74	\$726,548.74
	Gross Item Adjustments	\$0.00	(\$38,393.56)	(\$38,393.56)
	Gross Item Pay	\$0.00	\$688,155.18	\$688,155.18
	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	\$0.00	\$635,391.30	\$635,391.30
	Gross Item Adjustments	\$0.00	(\$33,158.71)	(\$33,158.71)
	Gross Item Pay	\$0.00	\$602,232.59	\$602,232.59
	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 February 7, 2024

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on February 7, 2024

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	-191.00	123.00	TONS	123.00	\$13.50	\$1,660.50
		0001	0020	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	8,057.50	14.00	8,071.50	TONS	8,071.50	\$79.14	\$638,778.51
		0001	0030	4071005	TACK COAT	8,354.00	-899.00	7,455.00	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	2.00	\$1.00	\$2.00
		0001	0050	6161005	CONSTRUCTION SIGNS	1,202.00	-312.00	890.00	SQFT	890.00	\$6.00	\$5,340.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	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	84,280.00	\$0.13	\$10,956.40
		0001	0090	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78,209.00	0.00	78,209.00	LF	78,209.00	\$0.12	\$9,385.08
		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												\$726,548.74
JNE0007	0001	0110	3105002	GRAVEL (A) OR CRUSHED STONE (B)	194.00	-117.00	77.00	TONS	77.00	\$18.00	\$1,386.00	
		0120	4020521	BITUMINOUS PAVEMENT MIXTURE PG58-28H (SURFACE LEVELING)	6,927.00	15.90	6,942.90	TONS	6,942.90	\$80.71	\$560,361.46	
		0130	4071005	TACK COAT	7,122.00	-1,621.00	5,501.00	GAL	5,501.00	\$2.35	\$12,927.35	
		0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00	
		0150	6161005	CONSTRUCTION SIGNS	1,210.00	-435.00	775.00	SQFT	775.00	\$6.00	\$4,650.00	
		0160	6161025	CHANNELIZER (TRIM LINE)	100.00	-100.00	0.00	EA	0.00	\$17.00	\$0.00	
		0170	6161040	FLASHING ARROW PANEL	1.00	-1.00	0.00	EA	0.00	\$400.00	\$0.00	
		0180	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$36,600.00	\$36,600.00	
		0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	76,105.00	0.00	76,105.00	LF	76,105.00	\$0.13	\$9,893.65	
		0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	63,632.00	0.00	63,632.00	LF	63,632.00	\$0.12	\$7,635.84	
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												\$635,391.30
221118-B03 Overall - Total Value Posted to Date as of Report Generated Date												\$1,361,940.04



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

Report Generated on February 7, 2024

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: 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					
					2	Sep 1, 2023	mcclab	(\$0.02)	Correction for rounding error.					
			ACAD - Total							(\$7,869.71)				
			Other Item Adjustment - Total							(\$7,869.71)				
			Overrun	Overrun	1	Aug 16, 2023	SYSTEM	(\$1,053.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Sep 1, 2023	SYSTEM	(\$1.51)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					3	Dec 13, 2023	SYSTEM	\$1,054.51	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ,75.32214 - 79.14000, 'is applied (if non-zero).					
			Overrun - Total							\$0.00				
			Overrun - Total							\$0.00				
			Price FUEL		1	Aug 16, 2023	SYSTEM	(\$30,816.92)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
					2	Sep 1, 2023	SYSTEM	(\$0.08)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL					
			- Total							(\$30,817.00)				
			Price FUEL - Total							(\$30,817.00)				
			0020 - Total							(\$38,686.71)				
			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				
			0080	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Sep 5, 2023	mcclab	(\$2,191.28)	waiting for reflectivity results before paying the remaining 20%.			
							3	Dec 15, 2023	mcclab	\$2,191.28	Release 20% for reflectivity results.			
						PPPS - Total							\$0.00	
						REFL	3	Dec 13, 2023	mcclab	(\$311.84)	TraMar re-stripped on Oct. 24, 2023, the is for the cost of the re-testing for Retroreflectivity.			
3	Dec 13, 2023	mcclab					\$482.77	TraMar re-stripped on Oct. 24, 2023, this is for the bonus for the Retroreflectivity test results- 88.1% qualified for 105% bonus						
REFL - Total							\$170.93							
Other Item Adjustment - Total							\$170.93							
0080 - Total							\$170.93							
0090	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Sep 5, 2023	mcclab	(\$1,877.02)	waiting for reflectivity results before paying the remaining 20%						
				3	Dec 15, 2023	mcclab	\$1,877.02	Release 20% for reflectivity results.						
			PPPS - Total							\$0.00				
			REFL	3	Dec 13, 2023	mcclab	(\$311.84)	TraMar re-stripped on Oct. 24, 2023, the is for the cost of the re-testing for Retroreflectivity.						
				3	Dec 13, 2023	mcclab	\$434.06	TraMar re-stripped on Oct. 24, 2023, this is for the bonus for the Retroreflectivity test results- 92.5% qualified for 105% bonus						
			REFL - Total							\$122.22				
Other Item Adjustment - Total							\$122.22							
0090 - Total							\$122.22							
J2S3387 - Total							(\$38,393.56)							
JNE0007	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment	ACAD	2	Sep 1, 2023	mcclab	(\$6,769.33)						
					ACAD - Total							(\$6,769.33)		



Line Item Adjustments by Estimate

Contract ID: 221118-B03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JNE0007	0120	BITUMINOUS PAVEMENT MIXTURE PG58-22H (SUR)	Other Item Adjustment - Total							(\$6,769.33)		
			Overrun	Overrun	2	Sep 1, 2023	SYSTEM	(\$1,222.58)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
					3	Dec 13, 2023	SYSTEM	\$1,222.58	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',76.89182 - 80.71000, 'is applied (if non-zero).			
			Overrun - Total							\$0.00		
			Overrun - Total							\$0.00		
			Price FUEL		2	Sep 1, 2023	SYSTEM	(\$26,508.00)	Reference Item Price Adjustment Index Adjustment Type applied is FUEL			
				- Total							(\$26,508.00)	
			Price FUEL - Total							(\$26,508.00)		
			0120 - Total								(\$33,277.33)	
			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			
	0190	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Sep 5, 2023	mcclab	(\$1,978.73)	waiting for reflectivity results before paying the remaining 20%			
					3	Dec 15, 2023	mcclab	\$1,978.73	Release 20% for reflectivity results.			
				PPPS - Total							\$0.00	
				REFL	3	Dec 13, 2023	mcclab	(\$280.66)	TraMar re-striped on Oct. 24, 2023, the is for the cost of the re-testing for Retroreflectivity.			
					3	Dec 13, 2023	mcclab	\$353.82	TraMar re-striped on Oct. 24, 2023, this is for the bonus for the Retroreflectivity test results- 71.5% qualified for 105% bonus			
				REFL - Total							\$73.16	
				Other Item Adjustment - Total							\$73.16	
	0190 - Total								\$73.16			
	0200	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	2	Sep 5, 2023	mcclab	(\$1,527.17)	waiting for reflectivity results before paying the remaining 20%			
					3	Dec 15, 2023	mcclab	\$1,527.17	Release 20% for reflectivity results.			
				PPPS - Total							\$0.00	
REFL				3	Dec 13, 2023	mcclab	(\$280.65)	TraMar re-striped on Oct. 24, 2023, the is for the cost of the re-testing for Retroreflectivity.				
				3	Dec 13, 2023	mcclab	\$326.11	TraMar re-striped on Oct. 24, 2023, this is for the bonus for the Retroreflectivity test results- 85.4% qualified for 105% bonus				
REFL - Total							\$45.46					
Other Item Adjustment - Total							\$45.46					
0200 - Total								\$45.46				
JNE0007 - Total								(\$33,158.71)				
Overall - Total								(\$71,552.27)				



Contract Adjustments for Contract - 221118-B03

There are no contract adjustments to display for this contract.