



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

Report Generated on October 3, 2024

Pay Estimate Created Date: October 1, 2024

Progress Estimate Number 6	Contract ID 240315-F05 Prime Contractor Microsurfacing Contractors, LLC	Pay Period Start September 16, 2024 Pay Period End September 30, 2024	Original Contract Amount \$970,563.08 Net Change Order Amount \$0.00 Current Contract Amount \$970,563.08
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Approval Date		By User
October 1, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	BOWMAM2
October 1, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	REDHAC
October 2, 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, 2024	November 1, 2024		81.41%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 3, 2024	April 3, 2024	
Letting Date	March 15, 2024	March 15, 2024	
Notice to Proceed Date	May 6, 2024	May 6, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
240315-F05			
Total Posted Items Pay	\$4,514.32	\$785,667.03	\$790,181.35
Gross Item Adjustments	\$39,485.25	(\$44,335.34)	(\$4,850.09)
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
		\$741,331.69	\$785,331.26
Contract Total Payable This Estimate:	\$43,999.57		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0039	0020	4071005	TACK COAT	GAL	\$2.940	-2,212	(\$6,503.28)
	0190	9031250A	U-CHANNEL POST, 3 LB	LF	\$27.550	63	\$1,735.65
	0200	9031270A	2 IN. PSST POST - 12 GA.	LF	\$25.950	84	\$2,179.80
	0210	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	EA	\$157.280	10	\$1,572.80
	0220	9031280	2.5 IN. PSST POST - 12 GA.	LF	\$32.030	39.75	\$1,273.19
	0240	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	EA	\$566.760	2	\$1,133.52
	0250	9035004A	SH-FLAT SHEET	SQFT	\$33.300	12	\$399.60
	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	SQFT	\$29.280	93	\$2,723.04
Project JSL0039 - Total							\$4,514.32
Overall - Total							\$4,514.32

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
JSL0039	0250	SH-FLAT SHEET	MaterialCredit			286.9	\$33.30	\$9,553.77
	0270	SHF-FLAT SHEET FLUORESCENT	MaterialCredit			1,022.25	\$29.28	\$29,931.48
Total								\$39,485.25



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

Report Generated on October 3, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0039	FAS-S503(050)	Resurface, pavement repairs and sign replacement	P	JEFFERSON	from Route A to Route 110 near DeSoto

Totals by Job Numbers			
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Job Number		This Estimate	Previous	To Date
JSL0039	Posted Item Pay	\$4,514.32	\$785,667.03	\$790,181.35
	Gross Item Adjustments	\$39,485.25	(\$44,335.34)	(\$4,850.09)
	Gross Item Pay	\$43,999.57	\$741,331.69	\$785,331.26
	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 October 3, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0039, Item 6206001C, Project Item Line Number 0120, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.	Waiting on retro- reflectivity results.	BOWMAM2	Overridden



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

Report Generated on October 3, 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)
240315-F05	JSL0039	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$59,396.12	\$29,698.06
		0001	0020	4071005	TACK COAT	11,261.00	0.00	11,261.00	GAL	5,180.00	\$2.94	\$15,229.20
		0001	0030	4131000	MICROSURFACING, TYPE II	138,474.00	0.00	138,474.00	SQYD	126,417.00	\$3.40	\$429,817.80
		0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	2.00	EA	0.00	\$2,500.00	\$0.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$3,000.00	\$12,000.00
		0001	0060	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.75	\$13,326.00	\$9,994.50
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$85,000.00	\$85,000.00
		0001	0080	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	60.00	0.00	60.00	LF	60.00	\$30.00	\$1,800.00
		0001	0090	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	2.00	0.00	2.00	EA	0.00	\$300.00	\$0.00
		0001	0100	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKER	2.00	0.00	2.00	EA	2.00	\$1,400.00	\$2,800.00
		0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	90,907.00	0.00	90,907.00	LF	90,907.00	\$0.14	\$12,726.98
		0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	88,642.00	0.00	88,642.00	LF	88,642.00	\$0.13	\$11,523.46
		0001	0130	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	7.00	EA	0.00	\$100.00	\$0.00
		0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,348.00	0.00	13,348.00	SQYD	13,348.00	\$2.94	\$39,243.12
		0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	183.00	0.00	183.00	SQYD	183.00	\$2.25	\$411.75
		0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0040	0170	9031010	CONCRETE FOOTINGS, EMBEDDED	1.80	0.00	1.80	CUYD	0.00	\$1,514.21	\$0.00
		0040	0180	9031220	PIPE POSTS	650.00	0.00	650.00	LB	0.00	\$14.94	\$0.00
		0040	0190	9031250A	U-CHANNEL POST, 3 LB	576.00	0.00	576.00	LF	439.50	\$27.55	\$12,108.22
		0040	0200	9031270A	2 IN. PSST POST - 12 GA.	2,110.00	0.00	2,110.00	LF	1,051.00	\$25.95	\$27,273.45
		0040	0210	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	194.00	0.00	194.00	EA	153.00	\$157.28	\$24,063.84
		0040	0220	9031280	2.5 IN. PSST POST - 12 GA.	409.00	0.00	409.00	LF	224.50	\$32.03	\$7,190.74
		0040	0230	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	32.00	0.00	32.00	EA	24.00	\$501.90	\$12,045.60
		0040	0240	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	3.00	0.00	3.00	EA	3.00	\$566.76	\$1,700.28
		0040	0250	9035004A	SH-FLAT SHEET	490.00	0.00	490.00	SQFT	298.90	\$33.30	\$9,953.37
		0040	0260	9035011A	ST-STRUCTURAL	24.00	0.00	24.00	SQFT	0.00	\$63.50	\$0.00
		0040	0270	9035069A	SHF-FLAT SHEET FLUORESCENT	1,501.00	0.00	1,501.00	SQFT	1,115.25	\$29.28	\$32,654.52
		0040	0280	9039902	MISC.RELOCATE EXISTING SIGN POST	8.00	0.00	8.00	EA	4.00	\$736.61	\$2,946.44
Project JSL0039 - Total Value Posted to Date as of Report Generated Date												\$790,181.33
240315-F05 Overall - Total Value Posted to Date as of Report Generated Date												\$790,181.33



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

Report Generated on October 3, 2024

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

Project: JSL0039

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
0020	4071005	TACK COAT	9/30/24	10/1/24	-2,212.00	GAL		0.040		8.600		Adjusted tack quantity to figure in the dilution of water.
0190	9031250A	U-CHANNEL POST, 3 LB	9/17/24	9/17/24	63.00	LF	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0200	9031270A	2 IN. PSST POST - 12 GA.	9/17/24	9/17/24	84.00	LF	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0210	9031271A	DRIVEN POST ANCHOR FOR 2 IN. PSST - 12 GA.	9/17/24	9/17/24	10.00	EA	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0220	9031280	2.5 IN. PSST POST - 12 GA.	9/17/24	9/17/24	39.75	LF	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0240	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	9/17/24	9/17/24	2.00	EA	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0250	9035004A	SH-FLAT SHEET	9/17/24	9/17/24	12.00	SQFT	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		
0270	9035069A	SHF-FLAT SHEET FLUORESCENT	9/17/24	9/17/24	93.00	SQFT	This is for removing and replacing signs and sign posts LT & RT of CL Signs completed on 9/11/2024, are 26,31,32,33,34,35,36,91,94,253,320. And on 9/12/2024 are 39,40,41,42,43,44,45,51,52,53,54,56,57,58,59,60	0.040		8.600		

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



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0039	0080	PREF THERMO PVMT MARK, 24 IN WHIT	Material		4	Sep 3, 2024	SYSTEM	(\$1,800.00)					
			- Total							(\$1,800.00)			
			Material - Total							(\$1,800.00)			
			MaterialCredit		5	Sep 16, 2024	SYSTEM	\$1,800.00					
			- Total							\$1,800.00			
			MaterialCredit - Total							\$1,800.00			
			0080 - Total							\$0.00			
			0100	PREF THERMO PVMT MARK, R/R XING	Material		4	Sep 3, 2024	SYSTEM	(\$2,800.00)			
					- Total							(\$2,800.00)	
					Material - Total							(\$2,800.00)	
MaterialCredit		5			Sep 16, 2024	SYSTEM	\$2,800.00						
- Total							\$2,800.00						
MaterialCredit - Total							\$2,800.00						
0100 - Total							\$0.00						
0110	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Other Item Adjustment	PPPS	5	Sep 16, 2024	BOWMAM2	(\$2,545.40)	20% deduct for retro-reflectivity					
		PPPS - Total							(\$2,545.40)				
		Other Item Adjustment - Total							(\$2,545.40)				
0110 - Total							(\$2,545.40)						
0120	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		4	Sep 3, 2024	SYSTEM	(\$11,523.46)						
		- Total							(\$11,523.46)				
		Material - Total							(\$11,523.46)				
		MaterialCredit		5	Sep 16, 2024	SYSTEM	\$11,523.46						
		- Total							\$11,523.46				
		MaterialCredit - Total							\$11,523.46				
		Other Item Adjustment	PPPS	5	Sep 16, 2024	BOWMAM2	(\$2,304.69)	20% deduct for retro-reflectivity					
		Other Item Adjustment - Total							(\$2,304.69)				
0120 - Total							(\$2,304.69)						
0250	SH-FLAT SHEET	Material		2	Aug 2, 2024	SYSTEM	(\$5,491.17)						
				3	Aug 19, 2024	SYSTEM	(\$5,491.17)						
				4	Sep 3, 2024	SYSTEM	(\$5,491.17)						
				5	Sep 16, 2024	SYSTEM	(\$9,553.77)						
		- Total							(\$26,027.28)				
		Material - Total							(\$26,027.28)				
		MaterialCredit		3	Aug 19, 2024	SYSTEM	\$5,491.17						
				4	Sep 3, 2024	SYSTEM	\$5,491.17						
				5	Sep 16, 2024	SYSTEM	\$5,491.17						
				6	Oct 1, 2024	SYSTEM	\$9,553.77						
		- Total							\$26,027.28				
MaterialCredit - Total							\$26,027.28						
0250 - Total							\$0.00						



Line Item Adjustments by Estimate

Oct 3, 2024

Contract ID: 240315-F05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSL0039	0270	SHF-FLAT SHEET FLUORESCENT	Material		2	Aug 2, 2024	SYSTEM	(\$15,994.20)				
					3	Aug 19, 2024	SYSTEM	(\$20,883.96)				
					4	Sep 3, 2024	SYSTEM	(\$20,883.96)				
					5	Sep 16, 2024	SYSTEM	(\$29,931.48)				
					- Total							(\$87,693.60)
			Material - Total								(\$87,693.60)	
			MaterialCredit		3	Aug 19, 2024	SYSTEM	\$15,994.20				
					4	Sep 3, 2024	SYSTEM	\$20,883.96				
					5	Sep 16, 2024	SYSTEM	\$20,883.96				
					6	Oct 1, 2024	SYSTEM	\$29,931.48				
					- Total							\$87,693.60
			MaterialCredit - Total								\$87,693.60	
			0270 - Total								\$0.00	
			JSL0039 - Total								(\$4,850.09)	
			Overall - Total								(\$4,850.09)	



Contract Adjustments for Contract - 240315-F05

There are no contract adjustments to display for this contract.