



Contractor's Payment Estimate Summary

February 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-D05	0010	October 1, 2018	January 15, 2019	January 28, 2019	PROG	CD	DCD

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Missouri Petroleum Products Company	0011266	1620 Woodson Road	St. Louis	MO	63114	(31-4)9-91-2	(31-4)9-91-9

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3196	FAF-32-2(25)	Microsurface	32, 119	TEXAS	in Dent and Texas county
J5P3196	FAF-32-2(25)	Microsurface	32, 119	DENT	in Dent and Texas county

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180101						
Work Begin Date	20180424						
Open to Traffic Date	20180622						
Substantial Work Complete Date	20180801						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						

Totals by Job Number				
J5P3196		To Date	Previous	This estimate
Participating	\$1,836,553.28		\$1,836,553.28	\$0.00
Non-Participating	\$0.00		\$0.00	\$0.00
Total Earnings	\$1,836,553.28		\$1,836,553.28	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$1,836,553.28		\$1,836,553.28	\$0.00
Other	\$338.62		(\$11,503.78)	\$11,842.40



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Totals by Job Number				
Adjustments				
Retainage		\$0.00	\$0.00	\$0.00
Incentive		\$0.00	\$0.00	\$0.00
Disincentive		\$0.00	\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00	\$0.00
Overrun Adjustments		\$0.00	\$0.00	\$0.00
Total:		\$1,836,891.90	\$1,825,049.50	\$11,842.40
			Total Payable:	\$11,842.40

Total Contract				
171117-D05		To Date	Previous	This Estimate
	Line Item Pay	\$1,836,553.28	\$1,836,553.28	\$0.00
	All Adjustments	\$338.62	(\$11,503.78)	\$11,842.40
	Total	\$1,836,891.90	\$1,825,049.50	\$11,842.40

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190205	Generated and Approved (and should be considered Draft) at the Project Office Level by	dzuric
20190205	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	abbote1
20190206	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,963,591.47	(\$127038.19)	\$1,836,553.28	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3196	0280	dzuric	Quality Control Discrepancy	\$6485.00	This is to reverse 20% retained on estimate 0008.00



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3196	0290	dzuric	Quality Control Discrepancy	\$5444.00	This is to reverse 20% retained on estimate 0008.00
	0340	dzuric	Substandard Item	(\$86.60)	This is to remove the payment for the 10 feet of substandard transverse rumble strips that the contractor tried to grind into the payment. The contractor sent a leeter dated July 17th 2018 that they couldn't find a contractor to perform this work. We r eplied that they could leave what they had tried to perform but that it was not performed as designed or desired. They agreed to have the payment reduced to \$0.00. Letters stateing the facts are on MoDOT SharePoint.
J5P3196				\$11842.40	
Summary				\$11842.40	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5P3196 /0090 has a deficient tested matl discrepancy	dzuric	Pending QC/QA comparison test results.

All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3196	0090	4131000	MICROSURFACING, TYPE II	\$2.61	532659.00	0.00	532,659.00	\$0.00
	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	324251.00	0.00	324,251.00	\$0.00
	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.09	302464.00	0.00	302,464.00	\$0.00
	0340	6269903	MISC. TRANSVERSE RUMBLE STRIP	\$8.66	10.00	0.00	10.00	\$0.00
J5P3196								\$0.00
Summary								\$0.00

Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3196	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$12225.00	\$12,225.00
J5P3196	0001	0020	2035000	UNCLASSIFIED EXCAVATION	859.00	859.00	\$49.00	\$42,091.00
J5P3196	0001	0030	2036000	COMPACTING EMBANKMENT	278.00	278.00	\$5.50	\$1,529.00



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J5P3196	0001	0040	2037075	COMPACTING IN CUT	4.30	4.30	\$1171.00	\$5,035.30
J5P3196	0001	0050	2153000	SHAPING SLOPES, CLASS III	13.00	13.00	\$1200.00	\$15,600.00
J5P3196	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	820.00	820.00	\$10.25	\$8,405.00
J5P3196	0001	0070	4010150	TYPE A2 SHOULDER	257.10	257.10	\$47.20	\$12,135.12
J5P3196	0001	0080	4019905	MISC. OPTIONAL PAVEMENT	563.10	563.10	\$56.00	\$31,533.60
J5P3196	0001	0090	4131000	MICROSURFACING, TYPE II	532,659.00	532659.00	\$2.61	\$1,390,239.99
J5P3196	0001	0100	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	1.00	1.00	\$400.00	\$400.00
J5P3196	0001	0110	6096041	PLACING TYPE 1 ROCK DITCH LINER	1.00	1.00	\$400.00	\$400.00
J5P3196	0001	0120	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$2800.00	\$5,600.00
J5P3196	0001	0130	6161005	CONSTRUCTION SIGNS	981.00	981.00	\$7.50	\$7,357.50
J5P3196	0001	0140	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$35.00	\$140.00
J5P3196	0001	0150	6161009	FLAG ASSEMBLY	4.00	4.00	\$15.00	\$60.00
J5P3196	0001	0160	6161025	CHANNELIZER (TRIM LINE)	298.00	298.00	\$18.00	\$5,364.00
J5P3196	0001	0170	6161030	TYPE III MOVEABLE BARRICADE	4.00	4.00	\$100.00	\$400.00
J5P3196	0001	0180	6161040	FLASHING ARROW PANEL	1.00	1.00	\$800.00	\$800.00
J5P3196	0001	0190	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$3800.00	\$7,600.00
J5P3196	0001	0200	6181000	MOBILIZATION	1.00	1.00	\$78700.00	\$78,700.00
J5P3196	0001	0210	6191000	PAVEMENT EDGE TREATMENT	280.00	280.00	\$4.50	\$1,260.00
J5P3196	0001	0220	6200007	COLD APPLIED TAPE PAVEMENT MARKING, 6 IN. WHITE	162.00	162.00	\$5.00	\$810.00
J5P3196	0001	0230	6200013	COLD APPLIED TAPE PAVEMENT MARKING, 24 IN. WHITE	432.00	432.00	\$20.00	\$8,640.00
J5P3196	0001	0240	6200019	COLD APPLIED TAPE PAVEMENT MARKING, LEFT/RIGHT ARROW	29.00	29.00	\$300.00	\$8,700.00
J5P3196	0001	0250	6200028	COLD APPLIED TAPE PAVEMENT MARKING, WORD (ONLY)	2.00	2.00	\$600.00	\$1,200.00
J5P3196	0001	0260	6200040	COLD APPLIED TAPE PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	15.00	15.00	\$50.00	\$750.00
J5P3196	0001	0270	6205303B	TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW	0.00	0.00	\$2.00	\$0.00
J5P3196	0001	0280	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	324,251.00	324251.00	\$0.10	\$32,425.10
J5P3196	0001	0290	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	302,464.00	302464.00	\$0.09	\$27,221.76



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
				E P BEADS				
J5P3196	0001	0300	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	591.00	591.00	\$2.00	\$1,182.00
J5P3196	0001	0310	6207001	PAVEMENT MARKING REMOVAL	785.00	785.00	\$3.00	\$2,355.00
J5P3196	0001	0320	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	30.00	30.00	\$75.00	\$2,250.00
J5P3196	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,584.10	1584.10	\$8.66	\$13,718.31
J5P3196	0001	0340	6269903	MISC. TRANSVERSE RUMBLE STRIP	10.00	10.00	\$8.66	\$86.60
J5P3196	0001	0350	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$10500.00	\$5,250.00
J5P3196	0001	0360	8061006	ALTERNATE DITCH CHECK	50.00	50.00	\$10.50	\$525.00
J5P3196	0001	0370	8061016	SEDIMENT REMOVAL	17.00	17.00	\$40.00	\$680.00
J5P3196	0001	0380	8061019	SILT FENCE	340.00	340.00	\$3.20	\$1,088.00
J5P3196	0010	0390	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	363.00	363.00	\$26.00	\$9,438.00
J5P3196	0010	0400	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	8.00	8.00	\$2650.00	\$21,200.00
J5P3196	0010	0410	6061080	MGS END ANCHOR	1.00	1.00	\$1200.00	\$1,200.00
J5P3196	0010	0420	6062303	ASYMMETRICAL TRANSITION SECTION, 6.5 FT. POSTS	4.00	4.00	\$700.00	\$2,800.00
J5P3196	0010	0430	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	12.00	12.00	\$2600.00	\$31,200.00
J5P3196	0010	0440	6066400	GUARDRAIL, RELOCATED AND MODIFIED	4,213.00	4213.00	\$8.00	\$33,704.00
J5P3196	0040	0450	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$800.00	\$320.00
J5P3196	0040	0460	9031220	PIPE POSTS	120.00	120.00	\$6.00	\$720.00
J5P3196	0040	0470	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	3.00	3.00	\$250.00	\$750.00
J5P3196	0040	0480	9031260	WOOD POST, 4 IN. BY 4 IN.	16.00	16.00	\$16.00	\$256.00
J5P3196	0040	0490	9031280	2.5 IN. PSST POST - 12 GA.	48.00	48.00	\$16.00	\$768.00
J5P3196	0040	0500	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	9.00	\$40.00	\$360.00
J5P3196	0040	0510	9035004A	SH-FLAT SHEET	2.00	2.00	\$40.00	\$80.00

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

Remarks in the following table are for documentation purposes:



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Date	User ID	Remarks Text Field
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