



## Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B05	0001 - See NTP Date for Pay Period Start Date		June 30, 2019	July 1, 2019	PROG	NE	BCD

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
J2S3192	FAS-S201(046)	Seal coat	E	LINCOLN	from Route UU in Silex to Route 61
J2S3193	FAS-S201(047)	Seal coat	H	LINCOLN	from Route E south junction to Route 47 at Troy

Critical Date	Actual Date
Final Acceptance Date	0
Substantial Work Complete Date	0
Physical Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181019
Letting Date	20181019
Award Date	20181101
Execution Date	20181101
Notice to Proceed Date	20190515
Work Begin Date	20190618
Open to Traffic Date	20190701
Original Completion Date	20190901
Adjusted Completion Date	20190901

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J2S3192			
		<b>To Date</b>	<b>Previous</b>
Participating		\$187,070.88	\$0.00
Non-Participating		\$0.00	\$0.00
<b>Total Earnings</b>		<b>\$187,070.88</b>	<b>\$0.00</b>
Stockpiled Materials		\$0.00	\$0.00
<b>Gross Earnings</b>		<b>\$187,070.88</b>	<b>\$0.00</b>
Other Adjustments		\$1,108.03	\$0.00
Retainage		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		(\$4,761.40)	\$0.00
<b>Total:</b>		<b>\$183,417.51</b>	<b>\$0.00</b>
			<b>Total Payable:</b>
			<b>\$183,417.51</b>



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Totals by Job Number			
J2S3193		<b>To Date</b>	<b>Previous</b>
	Participating	\$279,240.96	\$0.00
	Non-Participating	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$279,240.96</b>	<b>\$0.00</b>
	Stockpiled Materials	\$0.00	\$0.00
	<b>Gross Earnings</b>	<b>\$279,240.96</b>	<b>\$0.00</b>
	Other Adjustments	(\$3,367.51)	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$15,015.12)	\$0.00
	<b>Total:</b>	<b>\$260,858.33</b>	<b>\$0.00</b>
			<b>Total Payable:</b>
			<b>\$260,858.33</b>

Total Contract			
181019-B05		<b>To Date</b>	<b>Previous</b>
	Line Item Pay	\$466,311.84	\$0.00
	All Adjustments	(\$22,036.00)	\$0.00
	<b>Total</b>	<b>\$444,275.84</b>	<b>\$0.00</b>

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190702	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
\$483,360.94	\$0.00	\$483,360.94	96.5%

**Contract Adjustments:**



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**Line Item Adjustments:**

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3192	0010	haggaj1	Asphalt Cement Price Adjustment	\$1108.03	Adjustment calculated using department approved spreadsheet with the following data:  30386 gallons at 60F.  JHH, 7/1/2019.
	0010	SYSTEM	Overrun	(\$1128.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 1 Desc: Major Item J2S3192 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 06/24/2019.
	0020	SYSTEM	Overrun	(\$3632.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 2 Desc: Major Item J2S3192 /0020 exceeds Overrun Limits. This adjustment applies to DWR Date 06/24/2019.
J2S3192				<b>(\$3653.37)</b>	
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3193	0110	haggaj1	Asphalt Cement Price Adjustment	\$1867.99	Adjustment calculated using department approved spreadsheet with the following data:  51227 gallons at 60F.  JHH, 7/1/2019.
	0110	haggaj1	Other	(\$5235.50)	Contract Adjustment is for underrunning an item which had no direct pay, that would have been installed as part of chip sealing operations.  Contractor proposed to delete the white TRPMS on route H for a savings to MoDot in the amount of \$1.85 per TRP M. Total TRPMS 2,830 X \$1.85 = \$ 5,235.50.  RE Richard Domzalski accepted change via email on 6/24/2019.
	0110	SYSTEM	Overrun	(\$6461.52)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 3 Desc: Major Item J2S3193 /0110 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
	0120	SYSTEM	Overrun	(\$8553.60)	Overrun adjustment created for the following discrepancy: Est Nbr: 0001 Type: EM Seq No: 4 Desc: Major Item J2S3193 /0120 exceeds Overrun Limits. This adjustment applies to DWR Date 06/20/2019.
J2S3193				<b>(\$18382.63)</b>	
Summary				<b>(\$22036.00)</b>	

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Major Item J2S3192 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3192 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J2S3192 /0010 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Major Item J2S3192 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3192 Line Item Nbr: 0020 Adjust Type: OVRN Adjust Seq Nbr: 1



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**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3192 /0020 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3192 /0040 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Major Item J2S3193 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3193 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J2S3192 /0050 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Major Item J2S3193 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0001 Prj Nbr: J2S3193 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J2S3193 /0110 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3193 /0120 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3193 /0140 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.
Line Item # J2S3193 /0150 has a deficient tested matl discrepancy	haggaj1	Material was approved for use on project, but sample IDs were not completed in sitemanager prior to estimate generation. JHH, 7/1/2019.

**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
J2S3192	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.28	0.00	30386.00	30,386.00	\$69280.08
	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.80	0.00	83201.00	83,201.00	\$66560.80
	0040	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	1140.00	1,140.00	\$7980.00
	0050	6161009	FLAG ASSEMBLY	\$25.00	0.00	10.00	10.00	\$250.00
	0080	6181000	MOBILIZATION	\$43000.00	0.00	1.00	1.00	\$43000.00
<b>J2S3192</b>								<b>\$187070.88</b>
J2S3193	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.28	0.00	51227.00	51,227.00	\$116797.56
	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.80	0.00	138043.00	138,043.00	\$110434.40
	0140	6161005	CONSTRUCTION SIGNS	\$7.00	0.00	1262.00	1,262.00	\$8834.00
	0150	6161009	FLAG ASSEMBLY	\$25.00	0.00	7.00	7.00	\$175.00
	0180	6181000	MOBILIZATION	\$43000.00	0.00	1.00	1.00	\$43000.00
<b>J2S3193</b>								<b>\$279240.96</b>
<b>Summary</b>								<b>\$466311.84</b>



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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
J2S3192	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	29,891.00	30386.00	\$2.28	\$69,280.08
J2S3192	0001	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	78,660.00	83201.00	\$0.80	\$66,560.80
J2S3192	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$450.00	\$0.00
J2S3192	0001	0040	6161005	CONSTRUCTION SIGNS	1,140.00	1140.00	\$7.00	\$7,980.00
J2S3192	0001	0050	6161009	FLAG ASSEMBLY	10.00	10.00	\$25.00	\$250.00
J2S3192	0001	0060	6161025	CHANNELIZER (TRIM LINE)	22.00	0.00	\$20.00	\$0.00
J2S3192	0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	\$700.00	\$0.00
J2S3192	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$43000.00	\$43,000.00
J2S3192	0001	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	51,290.00	0.00	\$0.11	\$0.00
J2S3192	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,813.00	0.00	\$0.11	\$0.00
J2S3193	0001	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	48,393.00	51227.00	\$2.28	\$116,797.56
J2S3193	0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	127,351.00	138043.00	\$0.80	\$110,434.40
J2S3193	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$450.00	\$0.00
J2S3193	0001	0140	6161005	CONSTRUCTION SIGNS	1,262.00	1262.00	\$7.00	\$8,834.00
J2S3193	0001	0150	6161009	FLAG ASSEMBLY	7.00	7.00	\$25.00	\$175.00
J2S3193	0001	0160	6161025	CHANNELIZER (TRIM LINE)	32.00	0.00	\$20.00	\$0.00
J2S3193	0001	0170	6161040	FLASHING ARROW PANEL	2.00	0.00	\$700.00	\$0.00
J2S3193	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$43000.00	\$43,000.00
J2S3193	0001	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	115,308.00	0.00	\$0.11	\$0.00
J2S3193	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	98,731.00	0.00	\$0.11	\$0.00

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM		
J2S3192	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190620	haggaj1	Route E	14700	GAL		+	0	0		+	0	0	35.477	0		
			EMULSIFIED ASPHALT, SEAL COAT	20190624	haggaj1	Route E	15686	GAL		+	0	LE	0		+	0	RE	0	35.477	40.691
	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	20190620	haggaj1	Route E	5586	SQYD		+	0	0		+	0	0	35.477	0		







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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2S3193																		

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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