



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B05	0002	July 1, 2019	July 15, 2019	July 16, 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 Sillex 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	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	20181019						
Letting Date	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190515						
Work Begin Date	20190618						
Open to Traffic Date	20190701						
Substantial Work Complete Date	20190702						
Original Completion Date	20190901						
Adjusted Completion Date	20190901						

Totals by Job Number				
J2S3192		To Date	Previous	This estimate
Participating		\$196,972.21	\$187,070.88	\$9,901.33
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$196,972.21	\$187,070.88	\$9,901.33
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$196,972.21	\$187,070.88	\$9,901.33
Other		\$1,108.03	\$1,108.03	\$0.00



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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	(\$4,761.40)		(\$4,761.40)	\$0.00
	Total:	\$193,318.84		\$183,417.51	
				Total Payable:	\$9,901.33
J2S3193		To Date		Previous	This estimate
	Participating	\$305,085.25		\$279,240.96	\$25,844.29
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$305,085.25		\$279,240.96	\$25,844.29
	Stockpiled				
	Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$305,085.25		\$279,240.96	\$25,844.29
	Other				
	Adjustments	(\$3,367.51)		(\$3,367.51)	\$0.00
	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	(\$15,015.12)		(\$15,015.12)	\$0.00
	Total:	\$286,702.62		\$260,858.33	
				Total Payable:	\$25,844.29

Total Contract				
181019-B05		To Date	Previous	This Estimate
	Line Item Pay	\$502,057.46	\$466,311.84	\$35,745.62
	All Adjustments	(\$22,036.00)	(\$22,036.00)	\$0.00

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.



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Total Contract					
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Total</td> <td style="width: 20%; text-align: right;">\$480,021.46</td> <td style="width: 20%; text-align: right;">\$444,275.84</td> <td style="width: 20%; text-align: right; border: 2px solid black;">\$35,745.62</td> </tr> </table>	Total	\$480,021.46	\$444,275.84	\$35,745.62
Total	\$480,021.46	\$444,275.84	\$35,745.62		

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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	haggaj1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	domzar
20190717	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	103.9%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3192 /0090 has a deficient tested matl discrepancy	haggaj1	Awaiting Retroreflectivity testing results. JHH, 7/16/2019.
Major Item J2S3192 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J2S3192 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2S3192 /0100 has a deficient tested matl discrepancy	haggaj1	Awaiting Retroreflectivity testing results. JHH, 7/16/2019.
Major Item J2S3193 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2S3193 /0190 has a deficient tested matl discrepancy	haggaj1	Awaiting Retroreflectivity testing results. JHH, 7/16/2019.
Line Item # J2S3193 /0200 has a deficient tested matl discrepancy	haggaj1	Awaiting Retroreflectivity testing results. JHH, 7/16/2019.
Major Item J2S3193 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2S3192 /0010 has a deficient	haggaj1	All Material was accepted for use on project.



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
tested matl discrepancy		Awaiting Central Office to inspect check sample. JHH, 7/16/2019.
Line Item # J2S3192 /0020 has a deficient tested matl discrepancy	haggaj1	All aggregate testing was within Specifications, and all QC Raw data was provided to MoDOT Staff. CRE2.0 Reports were not completed and authorized prior to estimate generation. JHH, 7/16/2019.
Line Item # J2S3193 /0110 has a deficient tested matl discrepancy	haggaj1	All Material was accepted for use on project. Awaiting Central Office to inspect check sample. JHH, 7/16/2019.
Line Item # J2S3193 /0120 has a deficient tested matl discrepancy	haggaj1	All aggregate testing was within Specifications, and all QC Raw data was provided to MoDOT Staff. CRE2.0 Reports were not completed and authorized prior to estimate generation. JHH, 7/16/2019.

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	30386.00	0.00	30,386.00	\$0.00
	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.80	83201.00	0.00	83,201.00	\$0.00
	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$450.00	0.00	2.00	2.00	\$900.00
	0070	6161040	FLASHING ARROW PANEL	\$700.00	0.00	2.00	2.00	\$1400.00
	0090	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	51290.00	51,290.00	\$5641.90
	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	17813.00	17,813.00	\$1959.43
J2S3192								\$9901.33
J2S3193	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.28	51227.00	0.00	51,227.00	\$0.00
	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.80	138043.00	0.00	138,043.00	\$0.00
	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$450.00	0.00	2.00	2.00	\$900.00
	0170	6161040	FLASHING ARROW PANEL	\$700.00	0.00	2.00	2.00	\$1400.00
	0190	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.11	0.00	115308.00	115,308.00	\$12683.88
	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	0.00	98731.00	98,731.00	\$10860.41
J2S3193								\$25844.29
Summary								\$35745.62



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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	2.00	\$450.00	\$900.00
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	2.00	\$700.00	\$1,400.00
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	51290.00	\$0.11	\$5,641.90
J2S3192	0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	17,813.00	17813.00	\$0.11	\$1,959.43
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	2.00	\$450.00	\$900.00
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	2.00	\$700.00	\$1,400.00
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	115308.00	\$0.11	\$12,683.88
J2S3193	0001	0200	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	98,731.00	98731.00	\$0.11	\$10,860.41

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	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190701	haggaj1	Route E/H	2	EA		+	0	0		+	0	0	35.477	0
	0070	6161040	FLASHING ARROW PANEL	20190701	haggaj1	Route E/H	2	EA		+	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
J2S3192	0070	6161040																
	0090	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190701	haggaj1	Route E	51290	LF		+	0	0		+	0	0	35.477	0
	0100	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190701	haggaj1	Route E	17813	LF		+	0	0		+	0	0	35.477	0
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2S3193	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190701	haggaj1	Route H	2	EA		+	0	0		+	0	0	16	0
	0170	6161040	FLASHING ARROW PANEL	20190701	haggaj1	Route H	2	EA		+	0	0		+	0	0	16	0
	0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190701	haggaj1	Route H	115308	LF		+	0	0		+	0	0	10	0
	0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	20190701	haggaj1	Route H	98731	LF		+	0	0		+	0	0	10	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field