



## Contractor's Payment Estimate Summary

September 20, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B05	0004	August 2, 2019	September 1, 2019	September 6, 2019	FINL	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	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items 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						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						
Final Acceptance Date	20190905						

Totals by Job Number				
J2S3192		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$197,412.21	\$197,412.21	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$197,412.21	\$197,412.21	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$197,412.21	\$197,412.21	\$0.00
Other		(\$1,108.03)	\$1,108.03	(\$2,216.06)



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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
	<b>Total:</b>	<b>\$196,304.18</b>		<b>\$198,520.24</b>	
				<b>Total Payable:</b>	<b>(\$2,216.06)</b>
J2S3193		<b>To Date</b>		<b>Previous</b>	<b>This estimate</b>
	Participating	\$305,300.45		\$305,300.45	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$305,300.45</b>		<b>\$305,300.45</b>	<b>\$0.00</b>
	Stockpiled	\$0.00		\$0.00	\$0.00
	Materials				
	<b>Gross Earnings</b>	<b>\$305,300.45</b>		<b>\$305,300.45</b>	<b>\$0.00</b>
	Other	(\$7,103.49)		(\$3,367.51)	(\$3,735.98)
	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
	<b>Total:</b>	<b>\$298,196.96</b>		<b>\$301,932.94</b>	
				<b>Total Payable:</b>	<b>(\$3,735.98)</b>

Total Contract				
181019-B05		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$502,712.66	\$502,712.66	\$0.00
	All Adjustments	(\$8,211.52)	(\$2,259.48)	(\$5,952.04)

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			
	<b>Total</b>	\$494,501.14	\$500,453.18
		<b>(\$5,952.04)</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
20190918	Generated and Approved (and should be considered Draft) at the Project Office Level by	domzar
20190918	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190918	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	\$19351.72	\$502,712.66	100.0%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3192	0010	domzar	Asphalt Cement Price Adjustment	(\$2216.06)	This is to correct the AC adjustment previously applied. It should have been a negative adjustment, but it was applied positively, so the amount is twice the proper adjustment.
				<b>(\$2216.06)</b>	
J2S3193	0110	domzar	Asphalt Cement Price Adjustment	(\$3735.98)	This is to correct the AC adjustment previously applied. It should have been a negative adjustment, but it was applied positively, so the amount is twice the proper adjustment.
				<b>(\$3735.98)</b>	
Summary				<b>(\$5952.04)</b>	

### Discrepancies:



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**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
J2S3192								<b>\$0.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2S3193	0110	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.28	51227.00	0.00	51,227.00	\$0.00
J2S3193								<b>\$0.00</b>
Summary								<b>\$0.00</b>

**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	30,386.00	30386.00	\$2.28	\$69,280.08
J2S3192	0001	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	83,201.00	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	22.00	\$20.00	\$440.00
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	51,227.00	51227.00	\$2.28	\$116,797.56
J2S3193	0001	0120	4094011	SEAL COAT AGGREGATE, GRADE B1	137,512.00	137512.00	\$0.80	\$110,009.60
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	32.00	\$20.00	\$640.00



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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
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.**

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field