



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

Report Generated on May 4, 2021

Pay Estimate Created Date: April 13, 2021

Final Estimate Number 12	Contract ID 190419-A04	Pay Period Start April 16, 2020	Original Contract Amount \$1,145,938.93
	Prime Contractor Missouri Petroleum Products Company, LLC	Pay Period End April 13, 2021	Net Change Order Amount \$46,021.52
			Current Contract Amount \$1,191,960.45

Approval Date	By User
May 3, 2021	gillej
May 4, 2021	holdtc
May 4, 2021	ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
November 1, 2019	November 1, 2019	October 16, 2019	100.00%

Contract Informational Dates			Milestones				
Date Description	Original Completion Date	Current Completion Date	Date Description	Original Completion Date	Current Completion Date	Days Remaining on Milestone	Diary Charge Days
Acceptance Date	April 14, 2021	April 14, 2021	Milestone - Calendar Time - J2P2217 - Administrative Costs	November 5, 2019	November 5, 2019	Milestone Complete	
Awarded Date	May 3, 2019	May 3, 2019	Milestone - Calendar Time - J2P2217 - Road User Costs	November 5, 2019	November 5, 2019	Milestone Complete	
Letting Date	April 19, 2019	April 19, 2019					
Notice to Proceed Date	June 3, 2019	June 3, 2019					
Open to Traffic Date	June 3, 2019	June 3, 2019					
Work Began Date	July 22, 2019	July 22, 2019					

Contract Total Pay For Estimate No. 12			
	This Estimate	Previous	To Date
190419-A04			
Total Posted Items Pay	\$0.05	\$1,191,960.41	\$1,191,960.46
Gross Item Adjustments	\$202.10	(\$79.00)	\$123.10
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
		\$1,191,881.41	\$1,192,083.56
Contract Total Payable This Estimate:	\$202.15		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J2P2217	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	LF	\$0.150	0.3	\$0.05
Project J2P2217 - Total							\$0.05
Overall - Total							\$0.05

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
J2P2217	0020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	Other Item Adjustment	Asphalt Cement Price Adjustment	Asphalt cement indexing for asphalt repairs.			\$202.10
Total								\$202.10



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

Report Generated on May 4, 2021

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J2P2217	FAF 65-4(42)	Resurface	65, M	LIVINGSTON	0.18 miles north of Co. Rd 228 to Rte. 36 and 0.06 miles north of Brookfield City limits to intersection of Route 11 and Route M

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J2P2217	Posted Item Pay	\$0.05	\$1,191,960.41	\$1,191,960.46
	Gross Item Adjustments	\$202.10	(\$79.00)	\$123.10
	Gross Item Pay	\$202.15	\$1,191,881.41	\$1,192,083.56
	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 May 4, 2021

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on May 4, 2021

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)			
190419-A04	J2P2217		0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	4.00	0.00	4.00	EA	4.00	\$5,400.00	\$21,600.00		
			0001	0020	6133020	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	103.60	24.21	127.81	TONS	127.81	\$430.00	\$54,958.30		
			0001	0030	6133021	REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR	1,075.90	0.00	1,075.90	SQYD	1,075.90	\$20.00	\$21,518.00		
			0001	0040	6161005	CONSTRUCTION SIGNS	1,518.00	0.00	1,518.00	SQFT	1,518.00	\$7.00	\$10,626.00		
			0001	0050	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$13.00	\$78.00		
			0001	0060	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	633.00	-533.00	100.00	EA	100.00	\$18.00	\$1,800.00		
			0001	0070	6161040	FLASHING ARROW PANEL	4.00	0.00	4.00	EA	4.00	\$1,060.00	\$4,240.00		
			0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	0.00	4.00	EA	4.00	\$2,650.00	\$10,600.00		
			0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$164,100.00	\$164,100.00		
			0001	0100	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,622.00	0.00	1,622.00	LF	1,622.00	\$4.25	\$6,893.50		
			0001	0110	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	713.00	52.00	765.00	LF	765.00	\$16.00	\$12,240.00		
			0001	0120	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	79.00	5.00	84.00	EA	84.00	\$185.00	\$15,540.00		
			0001	0130	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	54,848.00	2,086.00	56,934.00	LF	56,934.00	\$0.13	\$7,401.42		
			0001	0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,335.00	3,214.00	22,549.00	LF	22,549.00	\$0.15	\$3,382.35		
			0001	0150	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	2,483.00	0.00	2,483.00	LF	2,483.00	\$0.15	\$372.45		
			0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	155.00	0.00	155.00	LF	155.00	\$0.09	\$13.95		
			0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,249.00	0.00	2,249.00	LF	2,249.00	\$0.09	\$202.41		
			0001	0180	6209903	MISC.24 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	209.00	0.00	209.00	LF	209.00	\$1.50	\$313.50		
			0002	0190	4071006	TACK COAT - POLYMER MODIFIED	7,050.00	769.00	7,819.00	GAL	7,819.00	\$2.10	\$16,419.90		
			0002	0200	4132000	SCRUB SEAL	176,071.00	0.00	176,071.00	SQYD	176,071.00	\$1.54	\$271,149.34		
			0002	0210	4139905	MISC.MICROSURFACING, TYPE II GRADE A	176,071.00	12,564.00	188,635.00	SQYD	188,635.00	\$2.86	\$539,496.10		
			0002	0220	6207001	PAVEMENT MARKING REMOVAL	82,549.00	0.00	82,549.00	LF	82,549.00	\$0.27	\$22,288.23		
			0002	0230	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	79.00	0.00	79.00	EA	79.00	\$20.00	\$1,580.00		
			0001	5001	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	0.00	1.00	1.00	EA	1.00	\$350.00	\$350.00		
			0001	5002	6161025	CHANNELIZER (TRIM LINE)	0.00	533.00	533.00	EA	533.00	\$9.00	\$4,797.00		
			Project J2P2217 - Total Value Posted to Date as of Report Generated Date												\$1,191,960.45
			190419-A04 Overall - Total Value Posted to Date as of Report Generated Date												\$1,191,960.45



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

Report Generated on May 4, 2021

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

Project: J2P2217

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
0140	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	4/28/20	4/29/20	0.30	LF		0.00		0.00		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2217	0020	FURN & PLACE BIT. MATL FOR CL C PARTIAL	Material		1	Aug 2, 2019	SYSTEM	(\$44,548.00)				
			- Total							(\$44,548.00)		
			Material - Total							(\$44,548.00)		
			MaterialCredit		2	Aug 16, 2019	SYSTEM	\$44,548.00				
			- Total							\$44,548.00		
			MaterialCredit - Total							\$44,548.00		
			Other Item Adjustment	ACAD	12	Apr 13, 2021	gillej	\$202.10	Asphalt cement indexing for asphalt repairs.			
			ACAD - Total							\$202.10		
			Other Item Adjustment - Total							\$202.10		
			0020 - Total							\$202.10		
			0120	0120	PREF THERMO PVMT MARK, LT/RT ARROW	Material		5	Oct 1, 2019	SYSTEM	(\$185.00)	
						- Total						
Material - Total							(\$185.00)					
MaterialCredit		6				Oct 17, 2019	SYSTEM	\$185.00				
- Total							\$185.00					
MaterialCredit - Total							\$185.00					
Other Item Adjustment	OTHR	7				Nov 4, 2019	meyerj8	(\$1,115.85)	This is a material adjustment as payment was made on a previous estimate.			
		10				Dec 16, 2019	meyerj8	\$1,115.85	Item adjusted on previous estimate.			
OTHR - Total							\$0.00					
Other Item Adjustment - Total							\$0.00					
0120 - Total							\$0.00					
0130	0130	4 IN. YELLOW HIGH BUILD WATERBORNE PAINT				Material		5	Oct 1, 2019	SYSTEM	(\$2,787.81)	
					6	Oct 17, 2019	SYSTEM	(\$6,946.91)				
			- Total							(\$9,734.72)		
			Material - Total							(\$9,734.72)		
			MaterialCredit		6	Oct 17, 2019	SYSTEM	\$2,787.81				
					7	Nov 4, 2019	SYSTEM	\$6,946.91				
			- Total							\$9,734.72		
			MaterialCredit - Total							\$9,734.72		
			Other Item Adjustment	OTHR	6	Oct 17, 2019	meyerj8	\$3,473.45	Waiting on third party results.			
					7	Nov 4, 2019	meyerj8	(\$2,357.60)	This is a material adjustment as payment was made prior before estimate.			
					10	Dec 16, 2019	meyerj8	(\$1,115.85)	Item adjusted on previous estimate.			
			OTHR - Total							\$0.00		
				REFL	10	Dec 17, 2019	meyerj8	(\$105.62)	Based on Third party results this adjustment is being made.			
			REFL - Total							(\$105.62)		
			Other Item Adjustment - Total							(\$105.62)		
			0130 - Total							(\$105.62)		
0140	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material		5	Oct 1, 2019	SYSTEM	(\$1,233.40)				
					6	Oct 17, 2019	SYSTEM	(\$2,900.20)				
					7	Nov 4, 2019	SYSTEM	(\$2,900.20)				



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
J2P2217	0140	6 IN. WHITE HIGH BUILD WATERBORNE PAINT	Material			2019									
			- Total							(\$7,033.80)					
			Material - Total								(\$7,033.80)				
			MaterialCredit		6	Oct 17, 2019	SYSTEM	\$1,233.40							
					7	Nov 4, 2019	SYSTEM	\$2,900.20							
					8	Nov 18, 2019	SYSTEM	\$2,900.20							
			- Total							\$7,033.80					
			MaterialCredit - Total								\$7,033.80				
			Other Item Adjustment	OTHR	6	Oct 17, 2019	meyerj8	\$1,450.10	Waiting on third party results.						
					7	Nov 4, 2019	meyerj8	(\$186.25)	This is a material adjustment as payment was made on a previous estimate.						
					10	Dec 16, 2019	meyerj8	(\$1,263.85)	Item adjusted on previous estimate.						
			OTHR - Total							\$0.00					
				REFL	10	Dec 17, 2019	meyerj8	\$26.62	Based on Third party results this adjustment is being made.						
			REFL - Total							\$26.62					
			Other Item Adjustment - Total								\$26.62				
			0140 - Total								\$26.62				
			J2P2217	0150	6 IN. YELLOW HIGH BUILD WATERBORNE PAINT	Material		6	Oct 17, 2019	SYSTEM	(\$372.45)				
						- Total							(\$372.45)		
						Material - Total								(\$372.45)	
						MaterialCredit		7	Nov 4, 2019	SYSTEM	\$372.45				
- Total							\$372.45								
MaterialCredit - Total								\$372.45							
Other Item Adjustment	OTHR	6				Oct 17, 2019	meyerj8	\$186.25	Waiting on third party results.						
		10				Dec 16, 2019	meyerj8	(\$186.25)	Item adjusted on previous estimate.						
OTHR - Total							\$0.00								
Other Item Adjustment - Total								\$0.00							
0150 - Total								\$0.00							
J2P2217	0160	4 IN. WHITE WATERBORNE PAVEMENT MARKING	Material		5	Oct 1, 2019	SYSTEM	(\$13.95)							
					6	Oct 17, 2019	SYSTEM	(\$13.95)							
			- Total							(\$27.90)					
			Material - Total								(\$27.90)				
			MaterialCredit		6	Oct 17, 2019	SYSTEM	\$13.95							
					7	Nov 4, 2019	SYSTEM	\$13.95							
			- Total							\$27.90					
			MaterialCredit - Total								\$27.90				
0160 - Total								\$0.00							
J2P2217	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	Material		5	Oct 1, 2019	SYSTEM	(\$202.41)							
					6	Oct 17, 2019	SYSTEM	(\$202.41)							
			- Total							(\$404.82)					
Material - Total								(\$404.82)							



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
J2P2217	0170	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	MaterialCredit		6	Oct 17, 2019	SYSTEM	\$202.41				
					7	Nov 4, 2019	SYSTEM	\$202.41				
				- Total						\$404.82		
				MaterialCredit - Total						\$404.82		
			Other Item Adjustment	OTHR	6	Oct 17, 2019	meyerj8	\$100.00	Waiting on third party results.			
					7	Nov 4, 2019	meyerj8	(\$100.00)	This is a material adjustment as payment was made on a previous estimate.			
				OTHR - Total				\$0.00				
				Other Item Adjustment - Total				\$0.00				
				0170 - Total				\$0.00				
			J2P2217	0180	MISC. PAVEMENT MARKINGS	Material		6	Oct 17, 2019	SYSTEM	(\$48.00)	
								- Total				(\$48.00)
							Material - Total				(\$48.00)	
MaterialCredit		7				Nov 4, 2019	SYSTEM	\$48.00				
	- Total							\$48.00				
	MaterialCredit - Total							\$48.00				
Other Item Adjustment	OTHR	6				Oct 17, 2019	meyerj8	\$48.00	Waiting on third party results.			
		7				Nov 4, 2019	meyerj8	(\$48.00)	This is a material adjustment as payment was made on a previous estimate.			
	OTHR - Total							\$0.00				
	Other Item Adjustment - Total							\$0.00				
	0180 - Total							\$0.00				
J2P2217	0190	TACK COAT - POLYMER MODIFIED				Material		4	Sep 17, 2019	SYSTEM	(\$4,084.50)	
				5	Oct 1, 2019		SYSTEM	(\$14,805.00)				
				- Total				(\$18,889.50)				
				Material - Total				(\$18,889.50)				
			MaterialCredit		5	Oct 1, 2019	SYSTEM	\$4,084.50				
				6	Oct 17, 2019	SYSTEM	\$14,805.00					
				- Total				\$18,889.50				
				MaterialCredit - Total				\$18,889.50				
				0190 - Total				\$0.00				
			J2P2217	0200	SCRUB SEAL	Material		2	Aug 16, 2019	SYSTEM	(\$271,149.34)	
								3	Sep 3, 2019	SYSTEM	(\$271,149.34)	
							- Total				(\$542,298.68)	
	Material - Total							(\$542,298.68)				
MaterialCredit		3				Sep 3, 2019	SYSTEM	\$271,149.34				
	4	Sep 17, 2019				SYSTEM	\$271,149.34					
	- Total							\$542,298.68				
	MaterialCredit - Total							\$542,298.68				
Other Item Adjustment	MDPA	2				Aug 16, 2019	meyerj8	\$226,601.34	Waiting on Emulation test results from State Lab. Paying Contractor for what is been placed.			
		4				Sep 17, 2019	kingn1	(\$226,601.34)	On Estimate 2, an adjustment of \$226,601.34 was made for Emulation test results.			



Line Item Adjustments by Estimate

May 4, 2021

Contract ID:190315-C01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J2P2217	0200	SCRUB SEAL	Other Item Adjustment	MDPA - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
				0200 - Total				\$0.00	
	0210	MISC.	Material		4	Sep 17, 2019	SYSTEM	(\$148,093.66)	
				- Total				(\$148,093.66)	
				Material - Total				(\$148,093.66)	
			MaterialCredit		5	Oct 1, 2019	SYSTEM	\$148,093.66	
				- Total				\$148,093.66	
				MaterialCredit - Total				\$148,093.66	
			Other Item Adjustment	OTHR	5	Oct 1, 2019	meyerj8	(\$100,000.00)	Deduction for Pavement deficiency.
					6	Oct 17, 2019	meyerj8	\$100,000.00	Repairs were made are satisfactory.
				OTHR - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
			0210 - Total				\$0.00		
	5001	PREF THERMO PVMT MARK, LT/RT ARROW	Material		8	Nov 18, 2019	SYSTEM	(\$350.00)	
					9	Dec 2, 2019	SYSTEM	(\$350.00)	
				- Total				(\$700.00)	
			Material - Total				(\$700.00)		
			MaterialCredit		9	Dec 2, 2019	SYSTEM	\$350.00	
					10	Dec 16, 2019	SYSTEM	\$350.00	
				- Total				\$700.00	
			MaterialCredit - Total				\$700.00		
			Other Item Adjustment	OTHR	10	Dec 16, 2019	meyerj8	(\$350.00)	Item adjusted on previous estimate.
						8	Nov 18, 2019	meyerj8	\$350.00
				OTHR - Total				(\$350.00)	
			- Total				\$350.00		
			Other Item Adjustment - Total				\$0.00		
	5001 - Total				\$0.00				
	5002	CHANNELIZER (TRIM LINE)	Material		8	Nov 18, 2019	SYSTEM	(\$4,797.00)	
					9	Dec 2, 2019	SYSTEM	(\$4,797.00)	
				- Total				(\$9,594.00)	
			Material - Total				(\$9,594.00)		
			MaterialCredit		9	Dec 2, 2019	SYSTEM	\$4,797.00	
					10	Dec 16, 2019	SYSTEM	\$4,797.00	
				- Total				\$9,594.00	
	MaterialCredit - Total				\$9,594.00				
	5002 - Total				\$0.00				
	J2P2217 - Total				\$123.10				
	Overall - Total				\$123.10				