



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 18, 2020

Pay Estimate Created Date: September 16, 2020

Progress Estimate Number 2	Contract ID 200515-F11	Pay Period Start September 1, 2020	Pay Period End September 15, 2020	Original Contract Amount \$398,503.40
	Prime Contractor Missouri Petroleum Products Company, LLC			Net Change Order Amount \$0.00
				Current Contract Amount \$398,503.40
Approval Date				By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			schirj1
September 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			morgac1
September 18, 2020	Reviewed and Approved at the Central Office Controllers Office Level by			greggd1
Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete	
December 1, 2020	December 1, 2020		62.12%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
200515-F11			
Total Posted Items Pay	\$81,312.00	\$166,240.00	\$247,552.00
Gross Item Adjustments	\$0.00	(\$106,022.00)	(\$106,022.00)
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
		\$60,218.00	\$141,530.00
Contract Total Payable This Estimate:	\$81,312.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6S3275	0010	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE A2	SQYD	\$1.500	35,426	\$53,139.00
	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	GAL	\$2.460	8,750	\$21,525.00
	0160	6207001	PAVEMENT MARKING REMOVAL	LF	\$2.000	1,424	\$2,848.00
	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	EA	\$50.000	76	\$3,800.00
Project J6S3275 - Total							\$81,312.00
Overall - Total							\$81,312.00

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
J6S3275	0010	MISC.	Material			-35,426	\$1.50	(\$53,139.00)
	0010	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	35,426	\$1.50	\$53,139.00
	0170	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun			-2	\$50.00	(\$100.00)
	0170	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.	2	\$50.00	\$100.00
Total								\$0.00



Missouri Department of Transportation
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Project Details

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J6S3275	FAF 231-1(8)	Pavement rehabilitation	231	ST LOUIS	just south of River City Casino Blvd along Rte. 231 to Franru Lane

Totals by Job Numbers

J6S3275		This Estimate	Previous	To Date
	Posted Item Pay	\$81,312.00	\$166,240.00	\$247,552.00
	Gross Item Adjustments	\$0.00	(\$106,022.00)	(\$106,022.00)
	Gross Item Pay	\$81,312.00	\$60,218.00	\$141,530.00
	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**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J6S3275, Item 4099905, Project Item Line Number 0010, Material Set 409990596, Material 3409SFSLTM - Surface Sealing Treatment (JSP), Acceptance Action Generic 3409SFSLTM is insufficient.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F11, Contract Project J6S3275, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6133019, Minor Item.	No Remark was entered by Engineer	schirj1	Overridden
Estimate Exception Type: Item Overrun: Contract 200515-F11, Contract Project J6S3275, Project Item Line Number 0170, Contract Line Item Number 0170, Item 6207002, Minor Item.	No Remark was entered by Engineer	schirj1	Overridden



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

Report Generated on September 18, 2020

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)
200515-F11	J6S3275	0001	0010	4099905	MISC.MODIFIED SEAL COAT AGGREGATE, GRADE A2	94,965.60	0.00	94,965.60	SQYD	35,426.00	\$1.50	\$53,139.00
		0001	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	22,792.00	0.00	22,792.00	GAL	8,750.00	\$2.46	\$21,525.00
		0001	0030	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	620.00	0.00	620.00	TONS	158.00	\$1.00	\$158.00
		0001	0040	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	314.00	0.00	314.00	SQYD	1,071.30	\$140.00	\$149,982.00
		0001	0050	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$42,000.00	\$10,500.00
		0001	0060	6169902	MISC.CHANGEABLE MESSAGE SIGN NTCIP COMPLIANT, CONTRACTOR FURNISHED/RETAINED	2.00	0.00	2.00	EA	2.00	\$2,800.00	\$5,600.00
		0001	0070	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$65,000.00	\$0.00
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,521.00	0.00	1,521.00	LF	0.00	\$6.00	\$0.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	301.00	0.00	301.00	LF	0.00	\$20.00	\$0.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	0.00	\$250.00	\$0.00
		0001	0110	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	0.00	\$450.00	\$0.00
		0001	0120	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	0.00	\$180.00	\$0.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	0.00	\$50.00	\$0.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,605.00	0.00	32,605.00	LF	0.00	\$0.12	\$0.00
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,784.00	0.00	32,784.00	LF	0.00	\$0.12	\$0.00
		0001	0160	6207001	PAVEMENT MARKING REMOVAL	1,822.00	0.00	1,822.00	LF	1,424.00	\$2.00	\$2,848.00
		0001	0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	74.00	0.00	74.00	EA	76.00	\$50.00	\$3,800.00
Project J6S3275 - Total Value Posted to Date as of Report Generated Date												\$247,552.00
200515-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$247,552.00



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

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

Project: J6S3275

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
0010	4099905	MISC. SCRUB SEAL	9/15/20	9/15/20	35,426.00	SQYD	Northbound and Southbound Franru Lane to Tacoma Ave	151+62	CR	103+62	CR	
0020	4099912	MISC.	9/15/20	9/15/20	8,750.00	GAL	Northbound and Southbound Franru Lane to Tacoma Ave	151+62	CR	103+62	CR	
0160	6207001	PAVEMENT MARKING REMOVAL	9/3/20	9/8/20	1,424.00	LF	All of Pavement marking removals on Job	0+00	CR	151+62	CR	
0170	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	9/3/20	9/8/20	76.00	EA	All removals for symbols on Job.	0+00	CR	151+62	CR	

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0010	MISC. MODIFIED SEAL COAT AGGREGATE, GRADE A2	Material		2	Sep 16, 2020	SYSTEM	(\$53,139.00)	
				2	Sep 16, 2020	SYSTEM	\$53,139.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user schirj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0010 - Total							\$0.00	
0040	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	Overrun	Overrun	1	Aug 31, 2020	SYSTEM	(\$106,022.00)	
			Overrun - Total					(\$106,022.00)
	Overrun - Total					(\$106,022.00)		
	0040 - Total							(\$106,022.00)
0170	PAVEMENT MARKING REMOVAL (SYMBOLS)	Overrun	Overrun	2	Sep 16, 2020	SYSTEM	(\$100.00)	
				2	Sep 16, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) due to user schirj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	Overrun - Total					\$0.00		
	Overrun - Total					\$0.00		
0170 - Total							\$0.00	
Overall - Total							(\$106,022.00)	