



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 4, 2020

Pay Estimate Created Date: November 2, 2020

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 200515-F11 <b>Prime Contractor</b> Missouri Petroleum Products Company, LLC	<b>Pay Period Start</b> October 16, 2020 <b>Pay Period End</b> November 1, 2020	<b>Original Contract Amount</b> \$398,503.40 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$398,503.40
<b>Approval Date</b>			<b>By User</b>
November 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		schirj1
November 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		morgac1
November 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by		greggd1
<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
December 1, 2020	December 1, 2020	October 5, 2020	124.75%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200515-F11			
Total Posted Items Pay	\$0.00	\$497,139.40	\$497,139.40
Gross Item Adjustments	\$0.00	(\$106,122.00)	(\$106,122.00)
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
		\$391,017.40	\$391,017.40
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Data Available			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
No Data Available			



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
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		\$0.00	\$497,139.40	\$497,139.40
	Gross Item Adjustments		\$0.00	(\$106,122.00)	(\$106,122.00)
	Gross Item Pay		\$0.00	\$391,017.40	\$391,017.40
	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: Item Overrun: Contract 200515-F11, Contract Project J6S3275, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6133019, Minor Item.	Waiting on Final Change order to be completed.	schirj1	Acknowledged
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.	Waiting on Final Change order to be completed.	schirj1	Acknowledged



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

Report Generated on November 4, 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	92,212.00	\$1.50	\$138,318.00
		0001	0020	4099912	MISC.POLYMER MODIFIED ASPHALT CEMENT	22,792.00	0.00	22,792.00	GAL	22,550.00	\$2.46	\$55,473.00
		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	1.00	\$42,000.00	\$42,000.00
		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	1.00	\$65,000.00	\$65,000.00
		0001	0080	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,521.00	0.00	1,521.00	LF	1,277.00	\$6.00	\$7,662.00
		0001	0090	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	301.00	0.00	301.00	LF	301.00	\$20.00	\$6,020.00
		0001	0100	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	32.00	0.00	32.00	EA	32.00	\$250.00	\$8,000.00
		0001	0110	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	3.00	0.00	3.00	EA	3.00	\$450.00	\$1,350.00
		0001	0120	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	9.00	0.00	9.00	EA	9.00	\$180.00	\$1,620.00
		0001	0130	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	30.00	0.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,605.00	0.00	32,605.00	LF	32,605.00	\$0.12	\$3,912.60
		0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	32,784.00	0.00	32,784.00	LF	32,465.00	\$0.12	\$3,895.80
		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												\$497,139.40
200515-F11 Overall - Total Value Posted to Date as of Report Generated Date												\$497,139.40



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

Report Generated on November 4, 2020

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

**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**

Report Generated on November 4, 2020

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.
				3	Sep 30, 2020	SYSTEM	(\$138,318.00)	
				3	Sep 30, 2020	SYSTEM	\$138,318.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user colemp1 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	
	Overrun - Total					(\$106,022.00)		
0040 - Total							(\$106,022.00)	
0080	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	Material		3	Sep 30, 2020	SYSTEM	(\$7,662.00)	
				3	Sep 30, 2020	SYSTEM	\$7,662.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user colemp1 overriding Payment Estimate Exception 2 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0080 - Total							\$0.00	
0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	Material		3	Sep 30, 2020	SYSTEM	(\$6,020.00)	
				3	Sep 30, 2020	SYSTEM	\$6,020.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user colemp1 overriding Payment Estimate Exception 3 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0090 - Total							\$0.00	
0100	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		3	Sep 30, 2020	SYSTEM	(\$8,000.00)	
				3	Sep 30, 2020	SYSTEM	\$8,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user colemp1 overriding Payment Estimate Exception 4 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0100 - Total							\$0.00	
0110	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	Material		3	Sep 30, 2020	SYSTEM	(\$1,350.00)	
				3	Sep 30, 2020	SYSTEM	\$1,350.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user colemp1 overriding Payment Estimate Exception 5 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0110 - Total							\$0.00	
0120	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	Material		3	Sep 30, 2020	SYSTEM	(\$1,620.00)	
				3	Sep 30, 2020	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user colemp1 overriding Payment Estimate Exception 6 on the current Payment Estimate.
	- Total					\$0.00		
	Material - Total					\$0.00		
0120 - Total							\$0.00	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		3	Sep 30, 2020	SYSTEM	(\$1,500.00)	



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

Report Generated on November 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0130	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	Material		3	Sep 30, 2020	SYSTEM	\$1,500.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user colemp1 overriding Payment Estimate Exception 7 on the current Payment Estimate.	
			- Total			\$0.00			
	Material - Total						\$0.00		
	0130 - Total						\$0.00		
0140	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Sep 30, 2020	SYSTEM	(\$3,912.60)		
				3	Sep 30, 2020	SYSTEM	\$3,912.60	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user colemp1 overriding Payment Estimate Exception 8 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0140 - Total						\$0.00			
0150	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Material		3	Sep 30, 2020	SYSTEM	(\$3,895.80)		
				3	Sep 30, 2020	SYSTEM	\$3,895.80	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user colemp1 overriding Payment Estimate Exception 10 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0150 - Total						\$0.00			
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.	
	3			Sep 30, 2020	SYSTEM	(\$100.00)	Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).		
	- Total					(\$100.00)			
Overrun - Total						(\$100.00)			
0170 - Total						(\$100.00)			
Overall - Total						(\$106,122.00)			